

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 10.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 08/22/24
As Of Date: 08/22/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 08/22/24: N	Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
106.	23.	2	411 W HUDSON AVE	0.00	7,741.27 0.00	5,719.51 280.49	2,021.76
					Per Diem Interest:	12.48	2,034.24
109.	3.	2	446 W HUDSON AVE	0.00	5,619.69 0.00	3,686.26 15.15	1,933.43
					Per Diem Interest:	11.55	1,944.98
109.	19.	2	340 MANOR RD	0.00	8,643.06 0.00	4,888.95 219.59	3,754.11
					Per Diem Interest:	5.63	3,759.74
110.	10.	2	280 W HUDSON AVE	0.00	6,214.83 0.00	4,076.64 36.15	2,138.19
					Per Diem Interest:	13.70	2,151.89
112.	17.	2	316 KNICKERBOCKER RD	0.00	7,202.93 0.00	4,724.79 51.98	2,478.14
					Per Diem Interest:	26.02	2,504.16
201.	6.	2	178 BELMONT ST	0.00	5,835.49 0.00	0.00 0.00	5,835.49
					Per Diem Interest:	235.90	6,071.39
202.	5.	2	162 CRESCENT CT	0.00	6,968.96 0.00	2,285.66 36.31	4,683.30
					Per Diem Interest:	105.78	4,789.08
204.	1.02	2	409 LIBERTY RD	0.00	4,179.56 0.00	0.00 0.00	4,179.56
					Per Diem Interest:	148.43	4,327.99
204.	1.03	2	415 LIBERTY RD	0.00	25,547.56 0.00	16,758.03 286.73	8,789.53
					Per Diem Interest:	83.54	8,873.07
204.	3.	2	443 LIBERTY RD	0.00	10,564.75 0.00	6,929.99 76.23	3,634.76
					Per Diem Interest:	29.41	3,664.17
205.	6.	2	421 TRYON AVE	0.00	6,419.26 0.00	4,210.74 52.64	2,208.52
					Per Diem Interest:	23.19	2,231.71
207.	9.	2	380 LIBERTY RD	0.00	5,233.54 0.00	3,432.96 3.52	1,800.58
					Per Diem Interest:	10.16	1,810.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	18.	2	381 TRYON AVE	0.00	5,368.59 0.00 Per Diem Interest:	3,519.54 7.37 10.67	1,849.05 1,859.72
302.	1.	2	414 TRYON AVE	0.00	5,592.44 0.00 Per Diem Interest:	3,668.38 45.86 20.20	1,924.06 1,944.26
302.	22.	2	11 BELMONT ST	0.00	6,196.65 0.00 Per Diem Interest:	4,035.21 105.00 22.63	2,161.44 2,184.07
302.	33.	2	53 BELMONT ST	0.00	5,944.52 0.00 Per Diem Interest:	3,899.33 48.75 21.47	2,045.19 2,066.66
303.	5.	2	362 TRYON AVE	0.00	5,115.42 0.00 Per Diem Interest:	3,355.48 41.95 9.73	1,759.94 1,769.67
303.	21.	2	73 OAKLAND ST	0.00	5,117.69 0.00 Per Diem Interest:	3,356.97 41.96 18.49	1,760.72 1,779.21
304.	2.	2	324 TRYON AVE	0.00	6,242.08 0.00 Per Diem Interest:	4,094.52 9.10 13.80	2,147.56 2,161.36
304.	12.	2	314 HOWELL RD	0.00	5,197.19 0.00 Per Diem Interest:	3,409.12 0.00 10.02	1,788.07 1,798.09
305.	2.	-C0001- - 2	130 GLENBROOK PKWY #1A	0.00	4,515.74 0.00 Per Diem Interest:	2,962.12 53.03 7.56	1,553.62 1,561.18
305.	2.	-C0008- - 2	130 GLENBROOK PKWY #2D	0.00	4,497.57 0.00 Per Diem Interest:	2,950.20 0.00 7.50	1,547.37 1,554.87
305.	2.	-C0034- - 2	130 GLENBROOK PKWY #7D	0.00	3,861.55 0.00 Per Diem Interest:	1,266.50 11.22 43.83	2,595.05 2,638.88
306.	23.	2	260 TRYON AVE	0.00	7,409.64 0.00 Per Diem Interest:	7,321.45 0.00 0.41	88.19 88.60
306.	27.	-C0008- - 2	170 KNICKERBOCKER RD	0.00	6,278.43 0.00 Per Diem Interest:	4,118.36 13.75 22.68	2,160.07 2,182.75
306.	27.	-C0010- -	174 KNICKERBOCKER RD		6,623.70	6,517.26	

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	106.44
					Per Diem Interest:	0.50	106.94
307.	13.	2	92 KNICKERBOCKER RD	0.00	4,707.94	4,656.25	
					0.00	0.00	51.69
					Per Diem Interest:	0.24	51.93
307.	22.	2	50 KNICKERBOCKER RD	0.00	6,982.59	2,290.13	
					0.00	18.21	4,692.46
					Per Diem Interest:	106.07	4,798.53
307.	25.	2	243 LIBERTY RD	0.00	11,681.45	4,245.01	
					0.00	0.00	7,436.44
					Per Diem Interest:	69.33	7,505.77
308.	4.	2	184 MORRIS AVE	0.00	4,979.13	3,266.08	
					0.00	43.19	1,713.05
					Per Diem Interest:	9.24	1,722.29
309.	2.	2	111 REIS AVE	0.00	5,869.56	1,926.00	
					0.00	0.00	3,943.56
					Per Diem Interest:	81.74	4,025.30
309.	5.01	2	340 LIBERTY RD	0.00	6,282.97	0.00	
					0.00	0.00	6,282.97
					Per Diem Interest:	260.42	6,543.39
309.	9.	2	310 LIBERTY RD	0.00	6,187.57	0.00	
					0.00	0.00	6,187.57
					Per Diem Interest:	255.18	6,442.75
309.	20.	2	153 MORRIS AVE	0.00	5,767.34	29.77	
					0.00	0.00	5,737.57
					Per Diem Interest:	229.17	5,966.74
310.	19.	-C0001- - 4A	301 W PALISADE AVE	0.00	1,626.40	1,066.84	
					0.00	13.34	559.56
					Per Diem Interest:	5.88	565.44
310.	19.	-C0002- - 4A	303 W PALISADE AVE	0.00	2,255.60	1,479.57	
					0.00	18.50	776.03
					Per Diem Interest:	8.15	784.18
310.	19.	-C0003- - 4A	305 W PALISADE AVE	0.00	1,526.45	1,001.28	
					0.00	12.52	525.17
					Per Diem Interest:	5.51	530.68
312.	12.	4A	279 W PALISADE AVE	0.00	8,195.57	0.00	
					0.00	0.00	8,195.57
					Per Diem Interest:	365.18	8,560.75
312.	14.	2	285 W PALISADE AVE	0.00	6,298.87	4,131.77	
					0.00	0.00	2,167.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		14.00	2,181.10
314.	13.	2	20 CLEVELAND ST	0.00	6,205.74 0.00	2,035.34 101.03	4,170.40
				Per Diem Interest:		105.87	4,276.27
403.	3.	15F	440 CONRAD RD	0.00	2,171.75 0.00	0.00 0.00	2,171.75
				Per Diem Interest:		255.04	2,426.79
404.	5.	2	208 W IVY LANE	0.00	8,104.71 0.00	5,316.32 32.76	2,788.39
				Per Diem Interest:		20.53	2,808.92
405.	5.	2	176 W IVY LANE	0.00	6,239.81 0.00	4,094.85 16.38	2,144.96
				Per Diem Interest:		13.77	2,158.73
409.	15.	2	210 W HUDSON AVE	0.00	7,983.09 0.00	5,234.53 0.00	2,748.56
				Per Diem Interest:		20.11	2,768.67
409.	65.	2	239 EVERETT PL	0.00	5,936.47 0.00	3,892.04 26.71	2,044.43
				Per Diem Interest:		12.72	2,057.15
410.	4.	2	264 EVERETT PL	0.00	6,700.93 0.00	4,395.50 12.29	2,305.43
				Per Diem Interest:		15.46	2,320.89
410.	7.	2	252 EVERETT PL	0.00	7,069.95 0.00	2,317.78 25.50	4,752.17
				Per Diem Interest:		154.20	4,906.37
410.	18.	2	208 EVERETT PL	0.00	7,629.97 0.00	5,004.91 83.45	2,625.06
				Per Diem Interest:		18.81	2,643.87
410.	51.	2	177 CAMBRIDGE AVE	0.00	7,589.08 0.00	4,978.09 0.00	2,610.99
				Per Diem Interest:		18.67	2,629.66
410.	59.	2	211 CAMBRIDGE AVE	0.00	7,157.50 0.00	0.00 0.00	7,157.50
				Per Diem Interest:		308.32	7,465.82
412.	23.	2	141 ST NICHOLAS AVE	0.00	6,530.57 0.00	2,141.88 176.20	4,388.69
				Per Diem Interest:		69.64	4,458.33
412.	38.	2	325 CENTRAL AVE	0.00	7,357.39 0.00	4,826.11 0.00	2,531.28
				Per Diem Interest:		17.83	2,549.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	3.	2	186 ST NICHOLAS AVE	0.00	6,819.05 0.00 Per Diem Interest:	4,472.98 20.76 15.88	2,346.07 2,361.95
503.	36.	2	165 TRYON AVE	0.00	6,242.08 0.00 Per Diem Interest:	2,047.26 0.00 89.92	4,194.82 4,284.74
504.	2.	2	196 ALDEN PL	0.00	5,458.42 0.00 Per Diem Interest:	3,580.47 39.38 19.72	1,877.95 1,897.67
507.	13.	-C0010- - 2	161D KNICKERBOCKER RD	0.00	3,125.59 0.00 Per Diem Interest:	2,050.24 0.00 5.02	1,075.35 1,080.37
507.	13.	-C0031- - 2	180C CENTRAL AVE	0.00	4,363.55 0.00 Per Diem Interest:	2,862.29 7.95 7.01	1,501.26 1,508.27
508.	15.	2	240 TENAFly RD	0.00	6,346.57 0.00 Per Diem Interest:	2,081.53 22.90 138.45	4,265.04 4,403.49
509.	1.	2	180 SLOCUM AVE	0.00	7,309.69 0.00 Per Diem Interest:	6,309.69 2.67 2.00	1,000.00 1,002.00
509.	25.	2	185 SCHWAR CT	0.00	7,291.52 0.00 Per Diem Interest:	2,391.45 0.00 112.82	4,900.07 5,012.89
601.	10.01	2	164 JOHN ST	0.00	6,187.57 0.00 Per Diem Interest:	0.00 284.11 54.83	6,187.57 6,242.40
601.	11.	2	160 JOHN ST	0.00	5,774.16 0.00 Per Diem Interest:	3,787.58 32.88 12.11	1,986.58 1,998.69
601.	26.	2	137 MORSE PL	0.00	5,132.36 0.00 Per Diem Interest:	0.00 0.00 197.25	5,132.36 5,329.61
601.	28.	2	145 MORSE PL	0.00	5,860.47 0.00 Per Diem Interest:	3,844.20 0.00 12.42	2,016.27 2,028.69
601.	43.	2	185 W DEMAREST AVE	0.00	4,054.81 1,494.47 Per Diem Interest:	159.32 0.00 204.21	5,389.96 5,594.17
603.	15.01		137 WESTEND AVE		7,545.93	6,606.91	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	109.95	939.02
					Per Diem Interest:	4.38	943.40
604.	6.	2	68 W DEMAREST AVE	0.00	6,248.90	4,098.99	
					0.00	57.16	2,149.91
					Per Diem Interest:	13.82	2,163.73
605.	3.	4A	106 WEST ST	0.00	21,579.25	14,161.24	
					0.00	173.91	7,418.01
					Per Diem Interest:	69.14	7,487.15
605.	5.	4A	96 WEST ST	0.00	26,081.37	17,108.18	
					0.00	196.74	8,973.19
					Per Diem Interest:	85.47	9,058.66
607.	9.	2	52 TENAFly RD	0.00	6,421.53	4,212.23	
					0.00	11.92	2,209.30
					Per Diem Interest:	14.45	2,223.75
607.	15.	2	135 LIBERTY RD	0.00	7,181.25	4,701.60	
					0.00	98.92	2,479.65
					Per Diem Interest:	26.09	2,505.74
607.	19.	2	151 LIBERTY RD	0.00	7,112.07	4,665.19	
					0.00	209.25	2,446.88
					Per Diem Interest:	16.94	2,463.82
608.	5.	2	66 HENRY ST	0.00	2,696.27	1,768.63	
					0.00	0.00	927.64
					Per Diem Interest:	4.33	931.97
610.	16.01	4A	41 W PALISADE AVE	0.00	26,315.33	26,315.33	
					15.00	0.00	15.00
					Per Diem Interest:	0.00	15.00
613.	10.	2	150 LIBERTY RD	0.00	7,575.46	2,484.58	
					0.00	0.00	5,090.88
					Per Diem Interest:	119.01	5,209.89
613.	29.	2	19 KNICKERBOCKER RD	0.00	13,133.82	8,750.31	
					0.00	261.38	4,383.51
					Per Diem Interest:	37.28	4,420.79
613.	32.	2	37 KNICKERBOCKER RD	0.00	9,699.31	1,337.15	
					0.00	162.85	8,362.16
					Per Diem Interest:	266.19	8,628.35
703.	6.	2	57 E HUDSON AVE	0.00	4,826.94	3,166.25	
					0.00	0.00	1,660.69
					Per Diem Interest:	8.69	1,669.38
704.	8.	2	494 ORCHARD ST	0.00	8,154.69	0.00	
					0.00	0.00	8,154.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		362.94	8,517.63
704.	13.	-C0013- 2	51 W HUDSON AVE #14	0.00	4,836.02 0.00	3,172.21 50.13	1,663.81
				Per Diem Interest:		8.72	1,672.53
704.	14.	-C0024- 2	63 W HUDSON AVE #A-23	0.00	3,500.38 0.00	2,296.09 25.26	1,204.29
				Per Diem Interest:		12.65	1,216.94
704.	14.	-C0029- 2	63 W HUDSON AVE #B-5	0.00	3,427.69 0.00	2,248.41 8.24	1,179.28
				Per Diem Interest:		5.50	1,184.78
705.	1.	2	28 W IVY LANE	0.00	10,737.38 0.00	7,043.23 0.00	3,694.15
				Per Diem Interest:		30.04	3,724.19
708.	4.	2	56 E HUDSON AVE	0.00	11,486.98 0.00	7,534.93 204.22	3,952.05
				Per Diem Interest:		11.86	3,963.91
709.	2.	-C0004- 2	78 W HUDSON AVE #A-4	0.00	4,261.34 0.00	2,795.24 12.73	1,466.10
				Per Diem Interest:		6.84	1,472.94
710.	13.	2	37 HIGHWOOD AVE	0.00	5,935.43 0.00	3,893.37 0.00	2,042.06
				Per Diem Interest:		12.69	2,054.75
711.	3.	2	44 CONCORD ST	0.00	9,404.01 0.00	3,084.30 0.00	6,319.71
				Per Diem Interest:		158.90	6,478.61
803.	6.	2	302 ROOSEVELT SQ	0.00	5,856.96 0.00	15.08 0.00	5,841.88
				Per Diem Interest:		235.43	6,077.31
803.	15.	2	275 TENAFly RD	0.00	5,558.36 0.00	3,646.03 13.85	1,912.33
				Per Diem Interest:		11.33	1,923.66
806.	2.	2	95 BROOK AVE	0.00	6,612.34 0.00	0.00 0.00	6,612.34
				Per Diem Interest:		278.45	6,890.79
806.	11.01	15C	47 BROOK AVE	0.00	844.83 0.00	0.00 0.00	844.83
				Per Diem Interest:		64.43	909.26
806.	17.	2	257 WALDO PL	0.00	5,976.32 0.00	3,920.19 0.00	2,056.13
				Per Diem Interest:		12.84	2,068.97

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806.	25.	1	240 WHITE ST	0.00	313.47 0.00	205.62 2.17	107.85
					Per Diem Interest:	0.50	108.35
807.	21.	2	89 W HAMILTON AVE	0.00	6,078.54 0.00	3,987.24 0.00	2,091.30
					Per Diem Interest:	21.96	2,113.26
809.	1.	1	301 PINDLE AVE	0.00	2,932.51 0.00	1,923.59 41.19	1,008.92
					Per Diem Interest:	10.59	1,019.51
902.	12.	2	237-239 PROSPECT ST	0.00	7,171.13 0.00	5,075.18 91.79	2,095.95
					Per Diem Interest:	13.26	2,109.21
903.	2.	4A	24 W HAMILTON AVE	0.00	12,152.53 0.00	0.00 0.00	12,152.53
					Per Diem Interest:	581.93	12,734.46
906.	34.	2	201 TENAFly RD	0.00	7,409.64 0.00	4,860.38 63.76	2,549.26
					Per Diem Interest:	18.02	2,567.28
908.	3.	2	166 WALDO PL	0.00	11,105.37 15.00	7,284.61 298.18	3,835.76
					Per Diem Interest:	15.28	3,851.04
908.	6.	2	65 DEMOTT ST	0.00	5,928.62 0.00	132.51 0.00	5,796.11
					Per Diem Interest:	227.69	6,023.80
909.	1.01	2	205 WALDO PL	0.00	5,190.38 0.00	3,665.40 36.93	1,524.98
					Per Diem Interest:	7.26	1,532.24
912.	3.	4A	165 N DEAN ST	0.00	17,417.86 0.00	11,425.32 160.89	5,992.54
					Per Diem Interest:	54.17	6,046.71
913.	9.	4A	148 ENGLE ST	0.00	19,073.79 0.00	12,511.53 70.57	6,562.26
					Per Diem Interest:	60.15	6,622.41
1101.	10.	2	140 GLENWOOD RD	0.00	23,714.46 0.00	15,555.60 243.05	8,158.86
					Per Diem Interest:	76.92	8,235.78
1101.	22.	2	290 LYDECKER ST	0.00	30,351.79 0.00	19,909.38 337.49	10,442.41
					Per Diem Interest:	100.90	10,543.31
1101.	34.	-C0005- -	275 ENGLE ST #A-1		4,597.52	3,015.76	

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		2		0.00	0.00	11.13	1,581.76
					Per Diem Interest:	7.86	1,589.62
1101.	34.	-C0015- - 2	275 ENGLE ST #P-1	0.00	5,560.63 0.00	3,647.52 0.00	1,913.11
					Per Diem Interest:	11.34	1,924.45
1101.	34.	-C0017- - 2	275 ENGLE ST #S-1	0.00	6,210.28 0.00	4,073.66 22.41	2,136.62
					Per Diem Interest:	22.43	2,159.05
1101.	34.	-C0048- - 2	275 ENGLE ST #N-3	0.00	3,275.51 0.00	1,074.29 16.71	2,201.22
					Per Diem Interest:	35.85	2,237.07
1101.	34.	-C0052- - 2	275 ENGLE ST #T-3	0.00	6,003.57 0.00	3,977.43 14.65	2,026.14
					Per Diem Interest:	12.52	2,038.66
1101.	34.	-C0058- - 2	275 ENGLE ST #F-4	0.00	3,734.35 0.00	2,449.56 6.80	1,284.79
					Per Diem Interest:	6.00	1,290.79
1101.	34.	-C0064- - 2	275 ENGLE ST #M-4	0.00	3,434.51 0.00	2,252.88 8.26	1,181.63
					Per Diem Interest:	5.51	1,187.14
1102.	22.	-C0001- - 4A	245 ENGLE ST #1	0.00	4,081.88 0.00	1,308.41 95.94	2,773.47
					Per Diem Interest:	39.40	2,812.87
1102.	22.	-C0002- - 4A	245 ENGLE ST #2	0.00	3,918.34 0.00	1,257.26 90.83	2,661.08
					Per Diem Interest:	37.78	2,698.86
1102.	22.	-C0003- - 4A	245 ENGLE ST #3	0.00	4,563.44 0.00	2,993.41 0.00	1,570.03
					Per Diem Interest:	7.74	1,577.77
1102.	22.	-C0004- - 4A	245 ENGLE ST #4	0.00	2,094.33 0.00	683.91 36.64	1,410.42
					Per Diem Interest:	8.88	1,419.30
1102.	22.	-C0005- - 4A	245 ENGLE ST #5	0.00	10,789.63 0.00	7,031.04 396.12	3,758.59
					Per Diem Interest:	39.21	3,797.80
1102.	22.	-C0006- - 4A	245 ENGLE ST #6	0.00	3,464.04 0.00	2,292.87 90.81	1,171.17
					Per Diem Interest:	5.47	1,176.64
1104.	14.	2	83 CHESTNUT ST	0.00	36,646.11 0.00	0.00 0.00	36,646.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,923.61	38,569.72
1106.	2.	2	126 CHESTNUT ST	0.00	24,770.71 0.00	0.00 0.00	24,770.71
					Per Diem Interest:	1,273.11	26,043.82
1106.	10.	2	135 WINTHROP PL	0.00	52,244.50 0.00	34,351.52 154.86	17,892.98
					Per Diem Interest:	179.13	18,072.11
1106.	11.	2	145 WINTHROP PL	0.00	18,058.43 0.00	11,870.95 48.35	6,187.48
					Per Diem Interest:	56.22	6,243.70
1203.	4.01	4A	96 ENGLE ST	0.00	20,102.78 0.00	13,186.50 0.00	6,916.28
					Per Diem Interest:	63.87	6,980.15
1207.	23.01	4A	41 N DEAN ST	0.00	14,792.01 0.00	4,851.44 84.38	9,940.57
					Per Diem Interest:	276.44	10,217.01
1207.	25.	4A	45 N DEAN ST	0.00	17,008.99 0.00	11,157.12 359.29	5,851.87
					Per Diem Interest:	52.69	5,904.56
1208.	6.	-C0001- - 4A	46 BERGEN ST	0.00	833.64 0.00	546.83 3.04	286.81
					Per Diem Interest:	1.34	288.15
1208.	6.	-C0002- - 4A	46 BERGEN ST	0.00	9,724.29 0.00	6,378.69 79.73	3,345.60
					Per Diem Interest:	35.13	3,380.73
1209.	3.	-C0001- - 2	72 SPRING LANE	0.00	12,563.66 0.00	0.00 0.00	12,563.66
					Per Diem Interest:	604.45	13,168.11
1209.	16.01	4A	15-21 ENGLE ST	0.00	124,932.50 0.00	81,950.00 0.00	42,982.50
					Per Diem Interest:	442.57	43,425.07
1210.	11.	-C0012- - 2	151 E PALISADE AVE #A14	0.00	9,676.59 0.00	6,347.40 94.78	3,329.19
					Per Diem Interest:	26.21	3,355.40
1210.	13.	-C0010- - 2	123B E PALISADE AVE	0.00	13,944.74 0.00	9,153.97 288.87	4,790.77
					Per Diem Interest:	41.55	4,832.32
1210.	17.	2	97 E PALISADE AVE	0.00	11,798.17 0.00	7,739.06 28.84	4,059.11
					Per Diem Interest:	33.87	4,092.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1210.	21.03	2	5 TIMOTHY LANE	0.00	26,989.97 0.00 Per Diem Interest:	26,926.58 63.39 0.19	63.39 63.58
1301.	27.01	2	500 HIGHVIEW RD	0.00	104,489.00 0.00 Per Diem Interest:	104,260.75 228.25 0.91	228.25 229.16
1303.	1.	2	490 LYDECKER ST	0.00	23,850.75 0.00 Per Diem Interest:	15,645.00 752.87 28.72	8,205.75 8,234.47
1401.	8.	2	388 MORROW RD	0.00	20,443.50 0.00 Per Diem Interest:	6,705.00 0.00 399.73	13,738.50 14,138.23
1401.	9.		334 MORROW RD	0.00	5,118.15 2,734.15- Per Diem Interest:	0.00 0.00 288.15	2,384.00 2,672.15
1401.	11.01	2	261 GLENWOOD RD	0.00	20,010.62 0.00 Per Diem Interest:	11,924.47 48.72 76.15	8,086.15 8,162.30
1402.	5.	1	340 HIGHVIEW RD	0.00	40,887.00 0.00 Per Diem Interest:	26,820.00 213.80 138.95	14,067.00 14,205.95
1406.	8.	2	296 OAKWOOD RD	0.00	39,022.10 0.00 Per Diem Interest:	25,524.92 71.79 144.49	13,497.18 13,641.67
1502.	16.	2	159 LYDECKER ST	0.00	37,479.75 0.00 Per Diem Interest:	35,556.59 172.82 11.44	1,923.16 1,934.60
1601.	25.	2	8-10 BRAYTON ST	0.00	12,806.72 0.00 Per Diem Interest:	8,400.62 105.00 46.26	4,406.10 4,452.36
1601.	31.	-C0013- - 2	185 E PALISADE AVE #B1A	0.00	4,742.89 0.00 Per Diem Interest:	3,148.03 50.13 8.00	1,594.86 1,602.86
1601.	31.	-C0034- - 2	185 E PALISADE AVE #C5B	0.00	4,234.08 0.00 Per Diem Interest:	2,777.36 0.00 6.80	1,456.72 1,463.52
1601.	31.	-C0037- - 2	185 E PALISADE AVE #C7A	0.00	4,856.47 0.00 Per Diem Interest:	3,185.62 16.71 8.79	1,670.85 1,679.64
1601.	31.	-C0038- -	185 E PALISADE AVE #C7B		7,966.15	5,225.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	40.92	2,740.72
					Per Diem Interest:	20.03	2,760.75
1601.	31.	-C0045- - 2	185 E PALISADE AVE #D4A	0.00	4,631.59 0.00	3,038.11 0.00	1,593.48
					Per Diem Interest:	7.98	1,601.46
1702.	3.	2	477 N WOODLAND ST	0.00	17,508.72 15.00	11,484.92 0.00	6,038.80
					Per Diem Interest:	54.50	6,093.30
1702.	9.	2	423 N WOODLAND ST	0.00	44,862.13 15.00	29,442.50 652.38	15,434.63
					Per Diem Interest:	153.31	15,587.94
1703.	13.	2	350 LEWELEN CIRCLE	0.00	21,885.91 0.00	14,356.15 98.34	7,529.76
					Per Diem Interest:	70.31	7,600.07
1703.	15.	2	395 HIGHVIEW RD	0.00	24,232.19 0.00	16.58 0.00	24,215.61
					Per Diem Interest:	1,360.31	25,575.92
1802.	1.	1	450 JOHNSON AVE	0.00	118.12 0.00	77.48 0.00	40.64
					Per Diem Interest:	0.19	40.83
1805.	2.01	2	440 FAIRVIEW AVE	0.00	28,972.99 0.00	9,492.48 190.72	19,480.51
					Per Diem Interest:	586.45	20,066.96
1806.	3.	2	175 N WOODLAND ST	0.00	20,108.76 0.00	18,437.42 83.86	1,671.34
					Per Diem Interest:	8.80	1,680.14
2003.	15.	2	310 WASHINGTON PL	0.00	8,629.43 0.00	5,660.51 79.24	2,968.92
					Per Diem Interest:	31.17	3,000.09
2006.	5.	2	340 SHEPARD AVE	0.00	6,725.91 0.00	4,411.89 131.55	2,314.02
					Per Diem Interest:	15.55	2,329.57
2008.	17.	2	68 BROOKWAY AVE	0.00	4,522.56 0.00	2,966.59 37.09	1,555.97
					Per Diem Interest:	16.34	1,572.31
2008.	33.	2	41 MATTLAGE PL	0.00	6,267.07 0.00	4,110.91 0.00	2,156.16
					Per Diem Interest:	13.89	2,170.05
2009.	19.	2	54 COTTAGE PL	0.00	5,855.93 0.00	0.00 0.00	5,855.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		237.01	6,092.94
2011.	2.	2	354 HOWLAND AVE	0.00	7,534.57 0.00	4,942.33 34.39	2,592.24
				Per Diem Interest:		18.47	2,610.71
2012.	2.	2	280 HOWLAND AVE	0.00	5,719.64 0.00	3,751.82 68.58	1,967.82
				Per Diem Interest:		11.91	1,979.73
2014.	5.	2	332 W ENGLEWOOD AVE	0.00	4,654.31 0.00	3,053.01 10.40	1,601.30
				Per Diem Interest:		8.06	1,609.36
2016.	9.	2	142 ORANGE ST	0.00	6,812.23 0.00	28.17 0.00	6,784.06
				Per Diem Interest:		286.57	7,070.63
2016.	20.	2	119 GREEN ST	0.00	5,401.63 0.00	3,543.22 0.00	1,858.41
				Per Diem Interest:		10.76	1,869.17
2017.	1.	2	286 W ENGLEWOOD AVE	0.00	6,441.98 0.00	4,270.17 65.04	2,171.81
				Per Diem Interest:		14.05	2,185.86
2019.	1.	4A	236 W ENGLEWOOD AVE	0.00	7,970.70 0.00	5,228.41 58.76	2,742.29
				Per Diem Interest:		20.04	2,762.33
2019.	2.	4A	234 W ENGLEWOOD AVE	0.00	6,353.39 0.00	4,167.53 38.77	2,185.86
				Per Diem Interest:		14.20	2,200.06
2019.	6.01	2	212 W ENGLEWOOD AVE	0.00	6,798.60 0.00	2,229.79 0.00	4,568.81
				Per Diem Interest:		102.06	4,670.87
2019.	10.02	1	192 W ENGLEWOOD AVE	0.00	3,502.66 0.00	1,148.79 6.64	2,353.87
				Per Diem Interest:		38.95	2,392.82
2019.	18.01	2	203 WILBUR ST	0.00	5,805.96 0.00	0.00 0.00	5,805.96
				Per Diem Interest:		234.27	6,040.23
2019.	25.	2	85 LAFAYETTE PL	0.00	5,069.99 0.00	3,299.87 64.02	1,770.12
				Per Diem Interest:		18.98	1,789.10
2019.	27.	4A	75 LAFAYETTE PL	0.00	5,946.79 0.00	3,900.82 0.00	2,045.97
				Per Diem Interest:		12.73	2,058.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2020.	6.	2	158 GREEN ST	0.00	4,906.24 0.00 Per Diem Interest:	2,799.39 7.74 36.65	2,106.85 2,143.50
2104.	6.	-C0043- 2	14 CORIANDER WAY	0.00	4,050.08 0.00 Per Diem Interest:	3,156.67 5.20 4.17	893.41 897.58
2106.	4.	2	300 GARDEN ST	0.00	5,778.70 0.00 Per Diem Interest:	3,790.56 0.00 12.13	1,988.14 2,000.27
2106.	20.	2	249 FRANKLIN RD	0.00	6,510.12 0.00 Per Diem Interest:	4,270.34 52.01 14.77	2,239.78 2,254.55
2106.	25.	2	271 FRANKLIN RD	0.00	7,644.63 0.00 Per Diem Interest:	2,506.26 0.00 120.49	5,138.37 5,258.86
2109.	15.	4A	198 LAFAYETTE PL	0.00	7,961.61 0.00 Per Diem Interest:	5,222.45 47.00 20.01	2,739.16 2,759.17
2109.	23.	2	279 GENESEE AVE	0.00	6,273.89 0.00 Per Diem Interest:	4,115.38 20.09 13.91	2,158.51 2,172.42
2109.	24.	2	285 GENESEE AVE	0.00	6,664.58 0.00 Per Diem Interest:	4,386.47 13.53 15.17	2,278.11 2,293.28
2110.	6.	-C0015- 2	2 CHAMIN PLAZA	0.00	6,710.01 0.00 Per Diem Interest:	1,279.21 220.79 64.83	5,430.80 5,495.63
2110.	6.	-C0026- 2	15 CHAMIN PLAZA	0.00	6,814.50 0.00 Per Diem Interest:	8.76 0.00 288.65	6,805.74 7,094.39
2110.	6.	-C0054- 2	8 MEVAN AVE	0.00	6,319.32 0.00 Per Diem Interest:	4,141.47 26.02 22.96	2,177.85 2,200.81
2110.	13.	2	264 GENESEE AVE	0.00	6,090.12 0.00 Per Diem Interest:	4,599.63 160.16 6.96	1,490.49 1,497.45
2111.	12.	2	207 THIRD ST	0.00	6,562.37 0.00 Per Diem Interest:	4,304.61 60.67 14.96	2,257.76 2,272.72
2113.	18.		207 SECOND ST		4,963.23	3,255.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	40.70	1,707.58
					Per Diem Interest:	17.93	1,725.51
2113.	24.	-C0003- - 2	207 LAFAYETTE PL	0.00	3,439.05 0.00	2,255.86 28.20	1,183.19
					Per Diem Interest:	12.42	1,195.61
2114.	4.	2	164 THIRD ST	0.00	4,220.45 0.00	2,768.42 44.99	1,452.03
					Per Diem Interest:	15.25	1,467.28
2114.	11.	2	141 SECOND ST	0.00	5,133.59 0.00	3,367.40 17.85	1,766.19
					Per Diem Interest:	9.79	1,775.98
2115.	15.	4C	191 FIRST ST	0.00	22,715.00 0.00	14,900.00 211.43	7,815.00
					Per Diem Interest:	73.31	7,888.31
2116.	1.	2	166 SECOND ST	0.00	5,665.12 0.00	0.00 0.00	5,665.12
					Per Diem Interest:	226.57	5,891.69
2116.	10.	1	128 SECOND ST	0.00	1,549.17 0.00	1,016.18 16.59	532.99
					Per Diem Interest:	2.49	535.48
2116.	23.	2	157 FIRST ST	0.00	5,192.65 0.00	3,406.14 0.00	1,786.51
					Per Diem Interest:	10.01	1,796.52
2116.	25.	2	165 FIRST ST	0.00	4,908.71 0.00	0.00 0.00	4,908.71
					Per Diem Interest:	185.13	5,093.84
2201.	5.	2	190 FIRST ST	0.00	4,306.77 0.00	2,825.04 15.56	1,481.73
					Per Diem Interest:	6.91	1,488.64
2201.	9.01	2	182 FIRST ST	0.00	6,460.15 0.00	4,276.45 92.46	2,183.70
					Per Diem Interest:	14.18	2,197.88
2205.	1.	-C0020- - 2	39 PRESIDENTIAL DRIVE	0.00	5,049.54 0.00	3,312.27 0.00	1,737.27
					Per Diem Interest:	9.49	1,746.76
2205.	1.	-C0024- - 2	47 PRESIDENTIAL DRIVE	0.00	5,238.08 15.00	1,073.46 26.54	4,179.62
					Per Diem Interest:	109.01	4,288.63
2205.	1.	-C0035- - 2	69 PRESIDENTIAL DRIVE	0.00	4,390.81 0.00	2,880.17 24.00	1,510.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		7.11	1,517.75
2205.	1.	-C0051- - 2	101 PRESIDENTIAL DRIVE	0.00	5,238.08 0.00	3,435.94 18.14	1,802.14
				Per Diem Interest:		10.17	1,812.31
2207.	1.	2	180 WARREN ST	0.00	5,008.66 0.00	1,757.42 142.58	3,251.24
				Per Diem Interest:		29.55	3,280.79
2209.	21.	2	267 TWISBY PL	0.00	4,231.81 0.00	1,418.97 113.98	2,812.84
				Per Diem Interest:		28.86	2,841.70
2210.	1.01	2	239 EPPS AVE	0.00	3,348.19 0.00	0.00 0.00	3,348.19
				Per Diem Interest:		109.70	3,457.89
2212.	3.	2	300 W FOREST AVE	0.00	4,211.36 0.00	1,323.85 125.05	2,887.51
				Per Diem Interest:		22.41	2,909.92
2213.	8.	2	251 THOMSON AVE	0.00	7,361.93 0.00	0.00 0.00	7,361.93
				Per Diem Interest:		403.26	7,765.19
2218.	8.	2	330 DECATUR AVE	0.00	7,702.66 0.00	5,052.59 38.93	2,650.07
				Per Diem Interest:		19.08	2,669.15
2227.	5.	4B	170 COOLIDGE AVE	0.00	17,090.77 15.00	5,605.38 0.00	11,500.39
				Per Diem Interest:		326.59	11,826.98
2303.	29.	4A	27 BENNETT RD	0.00	7,116.61 0.00	0.00 0.00	7,116.61
				Per Diem Interest:		306.08	7,422.69
2304.	14.	-C0006- - 2	38 WILLIAM ST	0.00	2,962.04 0.00	1,942.96 0.00	1,019.08
				Per Diem Interest:		4.76	1,023.84
2304.	19.	4A	67-69 W ENGLEWOOD AVE	0.00	3,652.57 0.00	2,395.92 29.95	1,256.65
				Per Diem Interest:		13.19	1,269.84
2304.	20.	4A	75 W ENGLEWOOD AVE	0.00	7,484.60 0.00	4,909.55 12.16	2,575.05
				Per Diem Interest:		18.29	2,593.34
2304.	21.	2	79 W ENGLEWOOD AVE	0.00	4,761.07 0.00	3,123.04 6.91	1,638.03
				Per Diem Interest:		8.45	1,646.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2304.	28.	2	35 ARMORY ST	0.00	5,047.28 0.00 Per Diem Interest:	3,310.78 28.36 9.48	1,736.50 1,745.98
2306.	1.	4A	175 W ENGLEWOOD AVE	0.00	23,182.93 0.00 Per Diem Interest:	15,206.94 252.00 75.00	7,975.99 8,050.99
2306.	2.	4A	166 HARING PL	0.00	4,661.12 0.00 Per Diem Interest:	3,057.48 24.34 8.09	1,603.64 1,611.73
2306.	3.	4A	60 LAFAYETTE AVE	0.00	6,914.45 0.00 Per Diem Interest:	4,535.56 62.59 16.23	2,378.89 2,395.12
2308.	3.	2	62 ELMORE AVE	0.00	5,953.60 0.00 Per Diem Interest:	3,905.29 43.59 12.76	2,048.31 2,061.07
2309.	9.	2	101 ELMORE AVE	0.00	6,587.35 0.00 Per Diem Interest:	74.84 0.00 269.57	6,512.51 6,782.08
2313.	20.	2	184 HUMPHREY ST	0.00	5,067.72 0.00 Per Diem Interest:	1,662.10 9.11 64.31	3,405.62 3,469.93
2403.	1.	4A	2 E PALISADE AVE	0.00	20,252.70 0.00 Per Diem Interest:	13,284.84 0.00 73.16	6,967.86 7,041.02
2404.	3.	4A	34 E PALISADE AVE	0.00	22,578.71 0.00 Per Diem Interest:	14,810.60 170.32 72.82	7,768.11 7,840.93
2404.	23.01	4C	20 GRAND AVENUE	0.00	434,834.81 0.00 Per Diem Interest:	127,596.15 0.00 8,921.59	307,238.66 316,160.25
2407.	1.	4A	54 S DEAN ST	0.00	74,387.08 0.00 Per Diem Interest:	74,213.76 173.32 0.61	173.32 173.93
2408.	8.	4A	70 GRAND AVE	0.00	20,566.16 0.00 Per Diem Interest:	20,522.46 43.70 0.15	43.70 43.85
2408.	30.	4A	75 S DEAN ST	0.00	16,143.55 0.00 Per Diem Interest:	16,110.50 33.05 0.12	33.05 33.17
2409.	19.		163 HUMPHREY ST		5,369.83	3,449.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	50.50	1,920.33
					Per Diem Interest:	20.49	1,940.82
2409.	22.	2	155 HUMPHREY ST	0.00	5,179.02	3,397.20	
					0.00	6.06	1,781.82
					Per Diem Interest:	9.96	1,791.78
2412.	5.	4A	180 GRAND AVE	0.00	12,740.85	8,357.41	
					0.00	0.00	4,383.44
					Per Diem Interest:	37.28	4,420.72
2501.	20.	2	195 WILLIAM ST	0.00	4,924.61	3,773.89	
					0.00	50.41	1,150.72
					Per Diem Interest:	5.37	1,156.09
2507.	2.	4B	83-91 W FOREST AVE	0.00	34,788.03	22,819.35	
					0.00	301.43	11,968.68
					Per Diem Interest:	116.92	12,085.60
2516.	12.	4A	101 W STATE HWY 4	0.00	29,638.53	19,441.52	
					0.00	0.00	10,197.01
					Per Diem Interest:	98.32	10,295.33
2601.	2.	-C0031- 2	1216 WINDSOR PARK CT	0.00	6,857.66	2,249.16	
					0.00	62.29	4,608.50
					Per Diem Interest:	103.35	4,711.85
2601.	2.	-C0040- 2	1309 WINDSOR PARK CT	0.00	8,936.08	5,861.66	
					0.00	41.95	3,074.42
					Per Diem Interest:	23.53	3,097.95
2601.	2.	-C0153- 2	3214 WINDSOR PARK CT	0.00	6,857.66	6,749.66	
					0.00	23.44	108.00
					Per Diem Interest:	0.50	108.50
2602.	5.	4B	456 W NORDHOFF PL	0.00	198,756.25	130,375.00	
					0.00	3,346.41	68,381.25
					Per Diem Interest:	709.25	69,090.50
2603.	11.	4B	83 CEDAR LANE	0.00	26,483.42	26,303.53	
					0.00	179.89	179.89
					Per Diem Interest:	0.84	180.73
2605.	2.03	-C0118- 2	1118 RIVERVIEW AVE	0.00	9,056.47	5,940.63	
					0.00	50.09	3,115.84
					Per Diem Interest:	23.97	3,139.81
2701.	1.	-C0001- 2	100 E PALISADE AVE #A1	0.00	4,415.80	2,896.56	
					0.00	18.83	1,519.24
					Per Diem Interest:	7.20	1,526.44
2701.	1.	-C0028- 2	100 E PALISADE AVE #D15	0.00	5,905.90	5,827.25	
					0.00	0.00	78.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.37	79.02
2701.	1.	-C0041- 2	100 E PALISADE AVE #D21	0.00	7,310.72 0.00	0.00 0.00	7,310.72
				Per Diem Interest:		316.57	7,627.29
2701.	1.	-C0063- 2	100 E PALISADE AVE #A41	0.00	5,338.03 0.00	3,501.50 0.00	1,836.53
				Per Diem Interest:		10.53	1,847.06
2701.	1.	-C0086- 2	100 E PALISADE AVE #B53	0.00	4,147.76 0.00	2,720.74 7.86	1,427.02
				Per Diem Interest:		6.66	1,433.68
2701.	5.	2	93 TRACEY PL	0.00	15,789.20 0.00	10,356.99 53.87	5,432.21
				Per Diem Interest:		48.29	5,480.50
2702.	3.	-C0006- 2	12 SUTTON PL	0.00	16,879.51 0.00	11,072.19 30.56	5,807.32
				Per Diem Interest:		52.23	5,859.55
2702.	14.	-C0001- 2	45 DWIGHT PL	0.00	10,855.50 0.00	7,120.71 39.55	3,734.79
				Per Diem Interest:		30.47	3,765.26
2705.	28.	-C0003- 2	109 GRAND AVE #1C	0.00	4,129.59 0.00	2,708.82 0.00	1,420.77
				Per Diem Interest:		6.63	1,427.40
2705.	28.	-C0007- 2	109 GRAND AVE #1G	0.00	6,246.63 0.00	5,171.50 7.69	1,075.13
				Per Diem Interest:		5.02	1,080.15
2705.	28.	-C0032- 2	109 GRAND AVE #4H	0.00	6,485.13 0.00	2,126.98 0.00	4,358.15
				Per Diem Interest:		95.23	4,453.38
2706.	6.	2	194 SHERWOOD PL	0.00	19,448.61 0.00	11,945.33 148.92	7,503.28
				Per Diem Interest:		70.03	7,573.31
2707.	16.	2	71 E LINDEN AVE	0.00	23,578.17 0.00	15,466.20 307.04	8,111.97
				Per Diem Interest:		76.43	8,188.40
2802.	5.	4A	200 GRAND AVE	0.00	64,737.75 0.00	42,465.00 0.00	22,272.75
				Per Diem Interest:		225.11	22,497.86
2802.	26.	2	251 S DEAN ST	0.00	4,924.61 0.00	3,230.32 17.77	1,694.29
				Per Diem Interest:		9.04	1,703.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	29.	2	237 S DEAN ST	0.00	5,126.78 0.00	1,681.47 28.64	3,445.31
					Per Diem Interest:	65.59	3,510.90
2805.	1.	-C0003- 2	100 HUGUENOT AVE #2A	0.00	3,768.42 0.00	2,471.91 0.00	1,296.51
					Per Diem Interest:	6.05	1,302.56
2805.	1.	-C0027- 2	275 GRAND AVE #14A	0.00	3,533.22 0.00	3,277.72 0.00	255.50
					Per Diem Interest:	1.19	256.69
2805.	1.	-C0041- 4A	100 HUGUENOT AVE	0.00	159.01 0.00	104.30 0.00	54.71
					Per Diem Interest:	0.26	54.97
2805.	11.	-C0021- 2	309A GRAND AVE	0.00	5,190.38 0.00	5,148.68 0.00	41.70
					Per Diem Interest:	0.19	41.89
2903.	5.	2	34 FLORENCE ST	0.00	8,509.04 0.00	5,581.54 85.90	2,927.50
					Per Diem Interest:	21.99	2,949.49
2903.	10.	2	300 MARY ST	0.00	4,949.60 0.00	3,246.71 73.87	1,702.89
					Per Diem Interest:	9.13	1,712.02
2905.	26.	2	299 MARY ST	0.00	4,513.47 0.00	2,960.63 25.00	1,552.84
					Per Diem Interest:	7.55	1,560.39
2910.	3.	-C0007- 4A	370 GRAND AVE	0.00	21,352.10 0.00	14,006.00 67.86	7,346.10
					Per Diem Interest:	68.38	7,414.48
2911.	13.	-C0016- 2	380 BROAD AVE #2-H	0.00	8,986.06 0.00	8,944.44 0.00	41.62
					Per Diem Interest:	0.19	41.81
2911.	27.	2	117 VAN NOSTRAND AVE	0.00	9,016.62 0.00	5,912.48 24.42	3,104.14
					Per Diem Interest:	23.84	3,127.98
3006.	10.	2	150 ROCKWOOD PL	0.00	8,384.11 0.00	5,499.59 82.41	2,884.52
					Per Diem Interest:	21.54	2,906.06
3006.	23.	2	177 PHELPS AVE	0.00	7,191.57 0.00	0.00 0.00	7,191.57
					Per Diem Interest:	310.19	7,501.76
3006.	24.		173 PHELPS AVE		6,707.74	4,399.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	8.20	2,307.77
					Per Diem Interest:	15.48	2,323.25
3007.	18.	2	168 PHELPS AVE	0.00	12,057.12	0.00	12,057.12
					Per Diem Interest:	576.70	12,633.82
3007.	20.	2	174 PHELPS AVE	0.00	9,082.32	0.00	17,433.77
					Per Diem Interest:	871.22	18,304.99
3008.	19.	-C0008- - 2	520 BROAD AVE #8	0.00	4,820.13	3,961.78	858.35
					Per Diem Interest:	4.01	862.36
3008.	19.	-C0010- - 2	520 BROAD AVE #10	0.00	4,695.19	3,079.83	1,615.36
					Per Diem Interest:	8.21	1,623.57
3008.	19.	-C0013- - 2	520 BROAD AVE #14	0.00	3,975.13	2,607.50	1,367.63
					Per Diem Interest:	6.38	1,374.01
3008.	19.	-C0038- - 4A	520 BROAD AVE GAR #4	0.00	204.44	134.10	70.34
					Per Diem Interest:	0.33	70.67
3008.	19.	-C0042- - 4A	520 BROAD AVE GAR #8	0.00	204.44	134.10	70.34
					Per Diem Interest:	0.33	70.67
3008.	19.	-C0044- - 4A	520 BROAD AVE GAR #10	0.00	204.44	134.10	70.34
					Per Diem Interest:	0.74	71.08
3008.	19.	-C0049- - 4A	530 BROAD AVE GAR #5	0.00	204.44	134.10	70.34
					Per Diem Interest:	0.33	70.67
3008.	19.	-C0051- - 4A	530 BROAD AVE GAR #7	0.00	204.44	0.00	204.44
					Per Diem Interest:	4.97	209.41
3008.	23.	2	155 E SHEFFIELD AVE	0.00	6,629.27	4,351.85	2,277.42
					Per Diem Interest:	15.16	2,292.58
3011.	1.	-C0004- - 2	70 KNAPP PL	0.00	4,947.33	1,622.61	3,324.72
					Per Diem Interest:	61.67	3,386.39
3011.	8.01	2	100 KNAPP PL	0.00	6,837.22	4,484.90	2,352.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		15.95	2,368.27
3012.	7.	2	552 BROAD AVE	0.00	9,528.95 0.00	6,250.55 52.72	3,278.40
				Per Diem Interest:		25.67	3,304.07
3101.	5.01	2	239 MOUNTAIN RD	0.00	24,959.24 0.00	8,186.06 0.00	16,773.18
				Per Diem Interest:		498.24	17,271.42
3103.	3.	2	8 S WOODLAND ST	0.00	44,253.37 0.00	21.43 0.00	44,231.94
				Per Diem Interest:		2,338.15	46,570.09
3201.	11.01	2	251 MAPLE ST	0.00	15,923.10 0.00	13,445.76 188.24	2,477.34
				Per Diem Interest:		26.01	2,503.35
3202.	16.	2	115 JONES RD	0.00	20,388.99 0.00	13,374.24 0.00	7,014.75
				Per Diem Interest:		64.90	7,079.65
3203.	10.	2	251 E LINDEN AVE	0.00	51,108.75 0.00	33,525.00 0.00	17,583.75
				Per Diem Interest:		175.88	17,759.63
3204.	11.	2	317 E LINDEN AVE	0.00	27,621.44 0.00	18,118.40 111.05	9,503.04
				Per Diem Interest:		91.03	9,594.07
3303.	5.	2	306 HUTCHINSON RD	0.00	34,960.66 0.00	22,932.59 143.54	12,028.07
				Per Diem Interest:		117.54	12,145.61
3305.	16.	2	404 JONES RD	0.00	22,360.65 0.00	0.00 0.00	22,360.65
				Per Diem Interest:		1,141.09	23,501.74
3401.	8.	2	238 VAN NOSTRAND AVE	0.00	7,627.70 0.00	5,003.42 73.41	2,624.28
				Per Diem Interest:		18.80	2,643.08
3401.	19.	2	284 VAN NOSTRAND AVE	0.00	8,325.05 0.00	5,460.85 25.61	2,864.20
				Per Diem Interest:		21.32	2,885.52
3401.	43.	2	223 WALTON ST	0.00	7,078.00 0.00	2,321.42 95.41	4,756.58
				Per Diem Interest:		108.16	4,864.74
3404.	9.	2	582 RIDGELAND TERR	0.00	8,013.85 0.00	5,256.72 37.06	2,757.13
				Per Diem Interest:		20.20	2,777.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	19.	-C0006- 2	11 EAGLES NOTCH DR	0.00	7,237.00 0.00 Per Diem Interest:	4,747.14 17.72 17.39	2,489.86 2,507.25
3404.	19.	-C0014- 2	27 EAGLES NOTCH DR	0.00	6,703.19 0.00 Per Diem Interest:	6,688.67 14.52 0.07	14.52 14.59
3404.	19.	-C0021- 2	41 EAGLES NOTCH DR	0.00	7,539.11 0.00 Per Diem Interest:	62.39 0.00 322.94	7,476.72 7,799.66
3404.	19.	-C0023- 2	45 EAGLES NOTCH DR	0.00	7,346.03 0.00 Per Diem Interest:	4,818.66 70.92 17.79	2,527.37 2,545.16
3404.	19.	-C0035- 2	69 EAGLES NOTCH DR	0.00	6,648.68 0.00 Per Diem Interest:	6,634.32 14.36 0.07	14.36 14.43
3404.	19.	-C0041- 2	5 CLIFF DR	0.00	7,221.10 0.00 Per Diem Interest:	7,204.77 16.33 0.08	16.33 16.41
3404.	19.	-C0058- 2	24 CLIFF DR	0.00	5,799.14 0.00 Per Diem Interest:	5,705.97 0.00 0.43	93.17 93.60
3404.	19.	-C0072- 2	11 FOX RUN DR	0.00	7,729.91 0.00 Per Diem Interest:	5,070.47 76.59 19.17	2,659.44 2,678.61
3404.	19.	-C0090- 2	47 FOX RUN DR	0.00	5,733.27 0.00 Per Diem Interest:	3,760.76 0.00 11.96	1,972.51 1,984.47
3404.	20.	-C0014- 2	28 FOX RUN DR	0.00	7,289.24 0.00 Per Diem Interest:	4,781.41 70.08 17.58	2,507.83 2,525.41
3404.	20.	-C0019- 2	38 FOX RUN DR	0.00	5,989.94 0.00 Per Diem Interest:	1,831.68 168.32 44.71	4,158.26 4,202.97
3404.	20.	-C0020- 2	40 FOX RUN DR	0.00	5,792.33 0.00 Per Diem Interest:	3,799.50 0.00 12.17	1,992.83 2,005.00
3404.	21.	-C0028- 2	56 GENTRY DR	0.00	7,539.11 0.00 Per Diem Interest:	4,945.31 34.42 18.48	2,593.80 2,612.28
3404.	21.	-C0040- 2	19 QUAIL CT		7,539.11	4,945.31	

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	2,593.80
					Per Diem Interest:	18.48	2,612.28
3404.	21.	-C0115- 2	34 MALLARD CT	0.00	5,799.14 0.00	3,803.97 0.00	1,995.17
					Per Diem Interest:	12.20	2,007.37
3501.	31.	-C0028- 2	8 DANIEL DR	0.00	15,196.34 0.00	9,968.10 287.26	5,228.24
					Per Diem Interest:	46.15	5,274.39
3501.	43.	2	200 SUMMIT ST	0.00	28,602.73 0.00	28,544.19 58.54	58.54
					Per Diem Interest:	0.23	58.77
3701.	6.	2	400 GLOUCESTER ST	0.00	13,429.11 0.00	8,808.88 0.00	4,620.23
					Per Diem Interest:	39.76	4,659.99
3708.	1.	2	380 VAN NOSTRAND AVE	0.00	18,626.30 0.00	12,218.00 0.00	6,408.30
					Per Diem Interest:	58.54	6,466.84
3710.	7.	2	510 CUMBERLAND ST	0.00	15,294.01 0.00	10,032.17 140.45	5,261.84
					Per Diem Interest:	55.25	5,317.09
3801.	8.	2	597 JONES RD	0.00	10,923.65 0.00	25.35 0.00	10,898.30
					Per Diem Interest:	595.81	11,494.11
3802.	5.	2	563 OVERLOOK PL	0.00	10,128.62 0.00	6,643.91 71.11	3,484.71
					Per Diem Interest:	36.59	3,521.30
3803.	1.	-C0005- 2	8 OLD QUARRY RD	0.00	17,608.67 0.00	11,550.48 98.83	6,058.19
					Per Diem Interest:	54.86	6,113.05
3803.	2.	-C0024- 2	24 OAK TRAIL RD	0.00	17,028.20 0.00	16,652.01 29.03	376.19
					Per Diem Interest:	2.22	378.41
3803.	3.	-C0013- 2	2 HIDDEN LEDGE RD	0.00	14,292.28 0.00	9,375.08 65.52	4,917.20
					Per Diem Interest:	42.88	4,960.08
3803.	3.	-C0026- 2	42 HIDDEN LEDGE RD	0.00	17,558.70 0.00	11,517.70 288.23	6,041.00
					Per Diem Interest:	54.68	6,095.68
3804.	8.	-C0006- 2	370 KENWOOD ST	0.00	12,343.33 0.00	8,096.66 145.80	4,246.67

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,309,861.01	1,309,859.71	1,404,152.37	0.00	4,023,873.09
Added/Omitted	4,922.97	4,922.95	0.00	0.00	9,845.92
Other Billing	6,490.61-	3,984.33-	0.00	0.00	10,474.94-
Balance Adjustments (Prin)	5,123.53	2,617.26	0.00	0.00	7,740.79
Payments (Prin)	1,177,841.86	954,528.90	158,388.47	0.00	2,290,759.23
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	135,575.04	358,886.69	1,245,763.90	0.00	1,740,225.63
Misc.Charge Adjustments (Prin)	30.00	15.00	45.00	0.00	90.00
Misc.Charge Payments (Prin)	30.00	0.00	0.00	0.00	30.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	135,575.04	358,901.69	1,245,808.90	0.00	1,740,285.63
Payments (Intr)	11,710.44	8,546.02	741.59	0.00	20,998.05
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 1,740,285.63
Total Per Diem Interest: 39,702.31
Total Balance: 1,779,987.94

2024 DEDUCTIONS

Number of Accts:	320	Senior Citizen	5
Land Value:	90,003,000	Disabled Person	0
Improvement Value:	88,559,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	178,562,200	Widow of Veteran	6

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