

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 10.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 08/13/25
As Of Date: 08/13/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 08/13/25: N	Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	26.	2	357 MARLBORO RD	0.00	6,649.84 0.00	4,403.61 0.00	2,246.23
					Per Diem Interest:	8.48	2,254.71
102.	20.	2	295 MARLBORO RD	0.00	7,605.78 0.00	2,518.33 0.00	5,087.45
					Per Diem Interest:	101.34	5,188.79
103.	13.	2	451 W HUDSON AVE	0.00	10,116.29 0.00	6,699.14 25.17	3,417.15
					Per Diem Interest:	15.50	3,432.65
104.	10.	2	356 MARLBORO RD	0.00	8,359.86 0.00	5,536.01 11.61	2,823.85
					Per Diem Interest:	11.94	2,835.79
106.	11.	2	366 MANOR RD	0.00	10,629.07 0.00	7,038.71 0.00	3,590.36
					Per Diem Interest:	16.54	3,606.90
106.	23.	2	411 W HUDSON AVE	0.00	7,907.41 0.00	5,236.39 82.10	2,671.02
					Per Diem Interest:	11.03	2,682.05
107.	3.	2	330 WINDSOR RD	0.00	8,069.83 0.00	5,343.95 0.00	2,725.88
					Per Diem Interest:	11.36	2,737.24
109.	31.	1	413 MURRAY AVE	0.00	360.08 237.62-	0.00 0.00	122.46
					Per Diem Interest:	0.73	123.19
110.	10.	2	280 W HUDSON AVE	0.00	6,348.21 0.00	4,203.87 76.11	2,144.34
					Per Diem Interest:	7.87	2,152.21
201.	6.	2	178 BELMONT ST	0.00	5,960.73 0.00	1,973.64 0.00	3,987.09
					Per Diem Interest:	70.24	4,057.33
202.	5.	2	162 CRESCENT CT	0.00	7,118.53 0.00	4,713.98 214.49	2,404.55
					Per Diem Interest:	9.43	2,413.98
204.	1.02	2	409 LIBERTY RD	0.00	4,269.26 0.50-	1,413.08 25.13	2,855.68
					Per Diem Interest:	40.40	2,896.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
204.	1.03	2	415 LIBERTY RD	0.00	26,095.86 0.00 Per Diem Interest:	17,281.03 910.55 47.89	8,814.83 8,862.72
204.	3.	2	443 LIBERTY RD	0.00	10,791.48 0.00 Per Diem Interest:	0.00 0.00 467.12	10,791.48 11,258.60
205.	6.	2	421 TRYON AVE	0.00	6,557.03 0.00 Per Diem Interest:	2,171.08 24.97 124.01	4,385.95 4,509.96
302.	1.	2	414 TRYON AVE	0.00	5,712.46 0.00 Per Diem Interest:	1,891.44 17.02 65.54	3,821.02 3,886.56
302.	3.	2	398 TRYON AVE	0.00	4,879.49 0.00 Per Diem Interest:	3,231.26 10.56 4.89	1,648.23 1,653.12
302.	24.	2	19 BELMONT ST	0.00	5,596.45 0.00 Per Diem Interest:	3,706.04 0.00 6.34	1,890.41 1,896.75
303.	15.	2	106 REIS AVE	0.00	8,575.65 15.00 Per Diem Interest:	5,693.91 40.12 12.38	2,896.74 2,909.12
303.	21.	2	73 OAKLAND ST	0.00	5,227.53 0.00 Per Diem Interest:	0.00 0.00 185.02	5,227.53 5,412.55
304.	2.	2	324 TRYON AVE	0.00	6,376.05 0.00 Per Diem Interest:	4,222.30 26.20 7.92	2,153.75 2,161.67
304.	12.	2	314 HOWELL RD	0.00	5,308.73 0.00 Per Diem Interest:	3,515.51 24.96 5.76	1,793.22 1,798.98
304.	18.	2	288 HOWELL RD	0.00	5,018.70 0.00 Per Diem Interest:	3,326.34 8.29 5.15	1,692.36 1,697.51
304.	30.	2	299 LIBERTY RD	0.00	5,519.88 0.00 Per Diem Interest:	3,655.34 0.00 6.19	1,864.54 1,870.73
304.	41.	2	355 LIBERTY RD	0.00	9,123.23 0.00 Per Diem Interest:	6,041.52 0.00 13.49	3,081.71 3,095.20
305.	2.	-C0008- -	130 GLENBROOK PKWY #2D		4,594.10	3,042.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,551.83
					Per Diem Interest:	9.31	1,561.14
305.	2.	-C0034- - 2	130 GLENBROOK PKWY #7D	0.00	3,944.43 0.00	0.00 0.00	3,944.43
					Per Diem Interest:	124.82	4,069.25
306.	27.	-C0008- - 2	170 KNICKERBOCKER RD	0.00	6,413.18 0.00	1,959.74 206.55	4,453.44
					Per Diem Interest:	30.16	4,483.60
307.	22.	2	50 KNICKERBOCKER RD	0.00	7,132.45 0.00	4,723.20 8.41	2,409.25
					Per Diem Interest:	9.46	2,418.71
308.	4.	2	184 MORRIS AVE	0.00	5,085.99 0.00	1,684.01 0.00	3,401.98
					Per Diem Interest:	53.69	3,455.67
308.	12.	2	58 HERZOG PL	0.00	5,562.08 4.92-	3,677.53 6.77	1,879.63
					Per Diem Interest:	6.28	1,885.91
308.	18.	2	43 OAKLAND ST	0.00	5,768.14 0.00	3,819.74 31.18	1,948.40
					Per Diem Interest:	6.69	1,955.09
309.	2.	2	111 REIS AVE	0.00	5,995.53 0.00	3,970.32 23.82	2,025.21
					Per Diem Interest:	7.15	2,032.36
309.	5.01	2	340 LIBERTY RD	0.00	6,417.81 0.00	0.00 0.00	6,417.81
					Per Diem Interest:	245.38	6,663.19
309.	9.	2	310 LIBERTY RD	0.00	6,320.37 0.00	0.00 0.00	6,320.37
					Per Diem Interest:	240.44	6,560.81
309.	18.	2	141 MORRIS AVE	0.00	4,986.22 0.00	3,301.94 8.18	1,684.28
					Per Diem Interest:	5.11	1,689.39
309.	20.	2	153 MORRIS AVE	0.00	5,891.12 0.00	592.62 0.00	5,298.50
					Per Diem Interest:	165.34	5,463.84
310.	11.	2	318 LEVINSOHN PL	0.00	6,403.89 0.00	4,240.74 0.00	2,163.15
					Per Diem Interest:	7.98	2,171.13
312.	12.	4A	279 W PALISADE AVE	0.00	8,371.46 0.00	5,543.69 26.33	2,827.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		11.97	2,839.74
312.	14.	2	285 W PALISADE AVE	0.00	6,434.06 0.00	2,045.15 85.21	4,388.91
				Per Diem Interest:		126.46	4,515.37
313.	4.01	2	286 LIBERTY RD	0.00	6,814.58 0.00	2,256.35 0.00	4,558.23
				Per Diem Interest:		86.38	4,644.61
314.	10.	2	28 CLEVELAND ST	0.00	9,714.89 0.00	9,679.62 0.93	35.27
				Per Diem Interest:		0.09	35.36
314.	13.	2	20 CLEVELAND ST	0.00	6,338.93 0.00	4,197.72 25.19	2,141.21
				Per Diem Interest:		12.85	2,154.06
314.	18.01	1	261 W PALISADE AVE	0.00	2,438.58 0.00	1,614.86 23.01	823.72
				Per Diem Interest:		2.20	825.92
404.	5.	2	208 W IVY LANE	0.00	8,278.65 0.00	5,482.23 94.44	2,796.42
				Per Diem Interest:		11.78	2,808.20
405.	9.	2	155 PLEASANT AVE	0.00	5,668.82 0.00	1,876.57 26.08	3,792.25
				Per Diem Interest:		64.69	3,856.94
406.	15.	2	135 PLEASANT AVE	0.00	5,621.97 0.00	3,722.94 0.00	1,899.03
				Per Diem Interest:		6.39	1,905.42
409.	3.	2	260 W HUDSON AVE	0.00	9,835.06 0.00	9,506.12 0.00	328.94
				Per Diem Interest:		0.88	329.82
409.	9.	2	232 W HUDSON AVE	0.00	7,608.11 0.00	5,038.19 66.59	2,569.92
				Per Diem Interest:		10.42	2,580.34
409.	15.	15F	210 W HUDSON AVE	0.00	2,700.89 0.00	0.00 0.00	2,700.89
				Per Diem Interest:		317.04	3,017.93
409.	17.	2	204 W HUDSON AVE	0.00	7,047.04 0.00	4,665.81 0.00	2,381.23
				Per Diem Interest:		9.29	2,390.52
409.	50.	2	179 EVERETT PL	0.00	6,389.97 0.00	4,231.52 0.00	2,158.45
				Per Diem Interest:		7.95	2,166.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
410.	2.	2	270 EVERETT PL	0.00	6,436.38 0.00 Per Diem Interest:	6,393.37 0.00 0.11	43.01 43.12
410.	4.	2	264 EVERETT PL	0.00	6,844.74 0.00 Per Diem Interest:	4,532.68 24.36 8.87	2,312.06 2,320.93
410.	7.	2	252 EVERETT PL	0.00	7,225.70 0.00 Per Diem Interest:	4,784.12 119.60 9.65	2,441.58 2,451.23
410.	18.	2	208 EVERETT PL	0.00	7,793.73 0.00 Per Diem Interest:	5,161.11 221.44 10.80	2,632.62 2,643.42
410.	62.	2	227 CAMBRIDGE AVE	0.00	6,547.75 0.00 Per Diem Interest:	4,336.01 0.00 8.27	2,211.74 2,220.01
410.	63.	2	229 CAMBRIDGE AVE	0.00	6,612.72 0.00 Per Diem Interest:	4,379.03 43.99 8.40	2,233.69 2,242.09
411.	21.	2	239 ST NICHOLAS AVE	0.00	5,712.90 0.00 Per Diem Interest:	3,782.32 0.00 6.58	1,930.58 1,937.16
411.	22.	2	243 ST NICHOLAS AVE	0.00	6,682.32 0.00 Per Diem Interest:	4,425.12 123.65 8.54	2,257.20 2,265.74
412.	3.	2	198 CAMBRIDGE AVE	0.00	6,380.69 0.00 Per Diem Interest:	4,231.78 24.30 7.89	2,148.91 2,156.80
412.	38.	2	325 CENTRAL AVE	0.00	7,515.30 0.00 Per Diem Interest:	6,076.73 81.10 3.84	1,438.57 1,442.41
501.	5.	2	300 KATHERINE ST	0.00	11,025.83 0.00 Per Diem Interest:	7,307.09 54.93 17.31	3,718.74 3,736.05
501.	16.	2	251 KNICKERBOCKER RD	0.00	7,106.93 0.00 Per Diem Interest:	4,706.30 166.94 9.40	2,400.63 2,410.03
503.	36.	2	165 TRYON AVE	0.00	6,376.05 0.00 Per Diem Interest:	2.77 0.00 242.99	6,373.28 6,616.27
507.	9.		202 CENTRAL AVE		6,208.99	4,111.68	

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		2		0.00	0.00	36.07	2,097.31
					Per Diem Interest:	7.58	2,104.89
507.	13.	-C0010- - 2	161D KNICKERBOCKER RD	0.00	3,192.67 0.00	2,114.23 7.79	1,078.44
					Per Diem Interest:	6.47	1,084.91
507.	13.	-C0027- - 2	178E CENTRAL AVE	0.00	3,192.67 0.00	0.00 0.00	3,192.67
					Per Diem Interest:	92.94	3,285.61
507.	13.	-C0031- - 2	180C CENTRAL AVE	0.00	4,457.20 0.00	2,951.62 3.61	1,505.58
					Per Diem Interest:	4.03	1,509.61
508.	7.	2	142 JANE ST	0.00	9,868.03 0.00	6,534.74 0.00	3,333.29
					Per Diem Interest:	15.00	3,348.29
508.	15.	2	240 TENAFly RD	0.00	6,482.78 0.00	4,292.98 49.37	2,189.80
					Per Diem Interest:	8.14	2,197.94
508.	25.	2	157 SLOCUM AVE	0.00	6,287.88 0.00	4,163.92 55.88	2,123.96
					Per Diem Interest:	7.74	2,131.70
509.	1.	2	180 SLOCUM AVE	0.00	7,466.57 0.00	6,666.57 5.85	800.00
					Per Diem Interest:	2.13	802.13
601.	11.	2	160 JOHN ST	0.00	5,898.08 0.00	3,905.79 37.50	1,992.29
					Per Diem Interest:	6.95	1,999.24
601.	26.	2	137 MORSE PL	0.00	5,246.53 0.00	1,736.75 109.30	3,509.78
					Per Diem Interest:	54.06	3,563.84
601.	36.	2	179 MORSE PL	0.00	5,953.76 0.00	3,942.66 5.69	2,011.10
					Per Diem Interest:	7.07	2,018.17
601.	43.	2	185 W DEMAREST AVE	0.00	5,668.37 0.00	0.00 0.00	5,668.37
					Per Diem Interest:	207.39	5,875.76
602.	25.	2	163 W DEMAREST AVE	0.00	7,526.90 0.00	4,984.41 32.35	2,542.49
					Per Diem Interest:	10.25	2,552.74
603.	15.01	2	137 WESTEND AVE	0.00	7,707.88 0.00	5,460.69 239.31	2,247.19

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				Per Diem Interest:		8.48	2,255.67
604.	6.	2	68 W DEMAREST AVE	0.00	6,383.01 0.00	4,226.91 62.08	2,156.10
				Per Diem Interest:		7.94	2,164.04
605.	3.	4A	106 WEST ST	0.00	22,042.38 0.00	14,596.75 135.02	7,445.63
				Per Diem Interest:		44.67	7,490.30
605.	5.	4A	96 WEST ST	0.00	26,641.12 0.00	0.00 0.00	26,641.12
				Per Diem Interest:		1,270.68	27,911.80
605.	6.	4A	86 WEST ST	0.00	13,533.50 0.00	9,219.00 84.97	4,314.50
				Per Diem Interest:		20.89	4,335.39
607.	9.	2	52 TENAFly RD	0.00	6,559.35 0.00	4,343.69 42.83	2,215.66
				Per Diem Interest:		8.29	2,223.95
607.	19.	2	151 LIBERTY RD	0.00	7,264.70 15.00	0.00 0.00	7,279.70
				Per Diem Interest:		288.31	7,568.01
607.	20.	2	155 LIBERTY RD	0.00	6,197.39 0.00	4,103.99 7.92	2,093.40
				Per Diem Interest:		7.56	2,100.96
610.	1.	4A	66 N VAN BRUNT ST	0.00	44,084.75 0.00	29,193.50 185.81	14,891.25
				Per Diem Interest:		84.35	14,975.60
612.	15.	2	25 CLEVELAND ST	0.00	5,236.81 0.00	1,731.34 19.94	3,505.47
				Per Diem Interest:		99.26	3,604.73
613.	10.	2	150 LIBERTY RD	0.00	7,738.04 0.00	5,124.23 48.68	2,613.81
				Per Diem Interest:		15.68	2,629.49
613.	29.	2	19 KNICKERBOCKER RD	0.00	13,415.69 0.00	8,943.27 266.28	4,472.42
				Per Diem Interest:		21.83	4,494.25
613.	32.	2	37 KNICKERBOCKER RD	0.00	9,907.47 0.00	0.00 0.00	9,907.47
				Per Diem Interest:		422.30	10,329.77
701.	1.	2	521 TENAFly RD	0.00	7,930.62 0.00	5,251.76 18.82	2,678.86
				Per Diem Interest:		11.07	2,689.93

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703.	6.	2	57 E HUDSON AVE	0.00	4,930.54 0.00 Per Diem Interest:	3,265.07 30.20 9.99	1,665.47 1,675.46
704.	14.	-C0024- 2	63 W HUDSON AVE #A-23	0.00	3,575.51 0.00 Per Diem Interest:	2,367.75 31.76 7.25	1,207.76 1,215.01
704.	14.	-C0038- 2	63 W HUDSON AVE #B-6	0.00	3,659.04 0.00 Per Diem Interest:	2,423.06 0.00 3.30	1,235.98 1,239.28
704.	14.	-C0048- 2	63 W HUDSON AVE #C-8	0.00	3,735.61 0.00 Per Diem Interest:	2,473.77 12.65 3.36	1,261.84 1,265.20
708.	17.01	2	475 VALLEY PL	0.00	10,144.14 0.00 Per Diem Interest:	3,358.79 0.00 149.36	6,785.35 6,934.71
709.	2.	-C0002- 2	78 W HUDSON AVE #A-3	0.00	5,334.26 0.00 Per Diem Interest:	3,532.42 0.00 5.81	1,801.84 1,807.65
709.	2.	-C0004- 2	78 W HUDSON AVE #A-4	0.00	4,352.79 0.00 Per Diem Interest:	2,882.48 9.93 3.92	1,470.31 1,474.23
709.	2.	-C0010- 2	78 W HUDSON AVE #C-3	0.00	5,679.97 0.00 Per Diem Interest:	3,761.35 0.00 6.51	1,918.62 1,925.13
709.	7.	2	52 W HUDSON AVE	0.00	9,745.05 0.00 Per Diem Interest:	6,453.30 27.53 14.75	3,291.75 3,306.50
710.	1.	4A	24 W HUDSON AVE	0.00	7,028.04 0.00 Per Diem Interest:	4,654.06 93.55 9.24	2,373.98 2,383.22
712.	26.	2	101 CAMBRIDGE AVE	0.00	6,837.78 0.00 Per Diem Interest:	4,528.07 0.00 8.86	2,309.71 2,318.57
803.	6.	2	302 ROOSEVELT SQ	0.00	5,986.69 0.00 Per Diem Interest:	3,957.09 27.73 12.32	2,029.60 2,041.92
803.	21.	2	303 TENAFly RD	0.00	8,146.40 0.00 Per Diem Interest:	5,394.65 9.32 11.51	2,751.75 2,763.26
804.	1.		86 DURIE AVE		7,352.88	4,865.77	

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		2		0.00	3.40-	0.00	2,483.71
					Per Diem Interest:	9.90	2,493.61
809.	1.	1	301 PINDLE AVE	0.00	2,995.44	1,983.62	
					0.00	16.53	1,011.82
					Per Diem Interest:	2.70	1,014.52
902.	12.	2	237-239 PROSPECT ST	0.00	7,325.03	2,518.51	
					0.00	14.80	4,806.52
					Per Diem Interest:	91.29	4,897.81
903.	2.	4A	24 W HAMILTON AVE	0.00	12,413.34	4,110.14	
					0.00	68.81	8,303.20
					Per Diem Interest:	192.28	8,495.48
905.	2.	-C0003- - 4A	216 ENGLE ST	0.00	7,580.26	5,019.75	
					0.00	0.00	2,560.51
					Per Diem Interest:	10.36	2,570.87
905.	4.	4A	214 ENGLE ST	0.00	35,963.88	23,815.30	
					0.45-	56.29	12,148.13
					Per Diem Interest:	67.89	12,216.02
905.	5.	4A	200 ENGLE ST	0.00	42,924.63	28,424.71	
					0.54-	68.00	14,499.38
					Per Diem Interest:	82.00	14,581.38
906.	34.	2	201 TENAFly RD	0.00	7,568.66	5,012.07	
					0.00	0.00	2,556.59
					Per Diem Interest:	10.34	2,566.93
908.	3.	2	166 WALDO PL	0.00	11,343.71	7,511.95	
					0.00	181.07	3,831.76
					Per Diem Interest:	17.99	3,849.75
908.	6.	2	65 DEMOTT ST	0.00	6,055.86	5,473.56	
					0.00	70.44	582.30
					Per Diem Interest:	1.55	583.85
908.	7.	2	159 PROSPECT ST	0.00	5,802.95	3,842.79	
					0.00	0.00	1,960.16
					Per Diem Interest:	6.76	1,966.92
909.	13.	2	168 WEST ST	0.00	7,392.32	4,895.29	
					0.00	0.00	2,497.03
					Per Diem Interest:	9.98	2,507.01
912.	3.	4A	165 N DEAN ST	0.00	17,791.68	11,781.88	
					0.00	409.67	6,009.80
					Per Diem Interest:	31.06	6,040.86
912.	9.	4A	11 E DEMAREST AVE	0.00	26,657.36	17,652.85	
					0.00	0.00	9,004.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.03	9,053.54
913.	9.	4A	148 ENGLE ST	0.00	19,483.14 0.00	12,901.99 123.59	6,581.15
					Per Diem Interest:	34.49	6,615.64
1003.	9.	2	450 WHITEWOOD RD	0.00	14,703.43 0.00	9,736.80 121.06	4,966.63
					Per Diem Interest:	24.80	4,991.43
1006.	15.	2	87 GLENWOOD RD	0.00	14,480.68 0.00	14,443.87 36.81	36.81
					Per Diem Interest:	0.10	36.91
1006.	23.	4A	375 ENGLE ST	0.00	45,272.72 0.00	29,980.19 0.00	15,292.53
					Per Diem Interest:	86.76	15,379.29
1101.	29.	2	107 BOOTH AVE	0.00	18,100.27 0.00	17,979.36 0.00	120.91
					Per Diem Interest:	31.68	152.59
1101.	30.	2	99 BOOTH AVE	0.00	23,849.23 367.23	16,036.46 0.00	8,180.00
					Per Diem Interest:	44.08	8,224.08
1101.	34.	-C0038- 2	275 ENGLE ST #C-3	0.00	5,814.55 0.00	3,850.47 0.00	1,964.08
					Per Diem Interest:	6.78	1,970.86
1101.	34.	-C0048- 2	275 ENGLE ST #N-3	0.00	3,345.81 0.00	2,215.64 6.40	1,130.17
					Per Diem Interest:	3.01	1,133.18
1101.	34.	-C0061- 2	275 ENGLE ST #J-4	0.00	4,798.28 0.00	3,177.48 0.00	1,620.80
					Per Diem Interest:	4.72	1,625.52
1101.	34.	-C0064- 2	275 ENGLE ST #M-4	0.00	3,508.22 0.00	2,323.19 5.16	1,185.03
					Per Diem Interest:	3.16	1,188.19
1102.	22.	-C0001- 4A	245 ENGLE ST #1	0.00	4,169.49 0.00	0.00 0.00	4,169.49
					Per Diem Interest:	134.38	4,303.87
1102.	22.	-C0002- 4A	245 ENGLE ST #2	0.00	4,002.44 0.00	0.00 0.00	4,002.44
					Per Diem Interest:	127.28	4,129.72
1102.	22.	-C0003- 4A	245 ENGLE ST #3	0.00	4,661.39 0.00	3,010.62 107.73	1,650.77
					Per Diem Interest:	9.75	1,660.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1102.	22.	-C0004- - 4A	245 ENGLE ST #4	0.00	2,139.28 0.00 Per Diem Interest:	0.00 0.00 50.34	2,139.28 2,189.62
1102.	22.	-C0005- - 4A	245 ENGLE ST #5	0.00	11,021.19 0.00 Per Diem Interest:	21.30 0.00 476.73	10,999.89 11,476.62
1102.	22.	-C0006- - 4A	245 ENGLE ST #6	0.00	3,538.39 0.00 Per Diem Interest:	0.00 0.00 107.60	3,538.39 3,645.99
1104.	14.	2	83 CHESTNUT ST	0.00	37,432.60 0.00 Per Diem Interest:	12,394.18 805.62 584.03	25,038.42 25,622.45
1106.	2.	2	126 CHESTNUT ST	0.00	25,302.33 0.00 Per Diem Interest:	0.00 0.00 1,202.82	25,302.33 26,505.15
1107.	3.	2	162 LYDECKER ST	0.00	17,445.97 0.00 Per Diem Interest:	17,348.11 1.06 0.26	97.86 98.12
1107.	9.	2	191 HILLSIDE AVE	0.00	26,525.10 0.00 Per Diem Interest:	17,565.27 0.00 48.76	8,959.83 9,008.59
1207.	2.	4A	63 N DEAN ST	0.00	26,945.07 0.00 Per Diem Interest:	26,859.47 85.65 0.23	85.60 85.83
1207.	9.01	4A	34 ENGLE ST	0.00	96,944.69 0.00 Per Diem Interest:	64,198.05 0.00 191.48	32,746.64 32,938.12
1207.	18.	4A	25 N DEAN ST	0.00	13,921.50 0.00 Per Diem Interest:	9,219.00 0.00 23.22	4,702.50 4,725.72
1207.	19.	4A	27 N DEAN ST	0.00	27,276.86 0.00 Per Diem Interest:	18,063.10 184.46 50.28	9,213.76 9,264.04
1207.	23.01	4A	41 N DEAN ST	0.00	15,109.47 0.00 Per Diem Interest:	10,005.69 266.84 25.62	5,103.78 5,129.40
1207.	24.	4A	43 N DEAN ST	0.00	10,081.52 416.39- Per Diem Interest:	6,914.25 59.03 11.51	2,750.88 2,762.39
1207.	25.		45 N DEAN ST		17,374.03	11,505.31	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	295.16	5,868.72
					Per Diem Interest:	30.21	5,898.93
1208.	4.01	4A	38-40 BERGEN ST	0.00	12,018.90	7,959.07	4,059.83
					Per Diem Interest:	19.36	4,079.19
1208.	6.	-C0001- - 4A	46 BERGEN ST	0.00	851.54	563.90	287.64
					Per Diem Interest:	1.73	289.37
1208.	6.	-C0002- - 4A	46 BERGEN ST	0.00	9,932.99	6,577.76	3,355.23
					Per Diem Interest:	20.13	3,375.36
1208.	6.	-C0006- - 4A	18-22 ENGLE ST	0.00	16,007.41	10,600.32	5,407.09
					Per Diem Interest:	32.44	5,439.53
1208.	7.01	4A	16 ENGLE ST	0.00	22,216.40	14,711.99	7,504.41
					Per Diem Interest:	40.03	7,544.44
1208.	13.	4A	45 E PALISADE AVE	0.00	24,404.39	7,570.89	16,833.50
					Per Diem Interest:	165.43	16,998.93
1208.	14.	4A	43 E PALISADE AVE	0.00	17,206.98	5,345.08	11,861.90
					Per Diem Interest:	116.54	11,978.44
1208.	15.	4A	41 E PALISADE AVE	0.00	16,107.18	10,666.39	5,440.79
					Per Diem Interest:	27.64	5,468.43
1208.	22.	4A	15 NORTH DEAN ST.	0.00	26,251.31	0.00	26,251.31
					Per Diem Interest:	1,330.92	27,582.23
1209.	3.	-C0001- - 2	72 SPRING LANE	0.00	12,833.30	4,249.19	8,584.11
					Per Diem Interest:	200.23	8,784.34
1209.	16.01	4A	15-21 ENGLE ST	0.00	127,613.75	84,507.50	43,106.25
					Per Diem Interest:	253.64	43,359.89
1210.	11.	-C0038- - 2	151 E PALISADE AVE #D4	0.00	4,902.69	3,246.63	1,656.06
					Per Diem Interest:	4.94	1,661.00
1210.	13.	-C0009- - 2	123A E PALISADE AVE	0.00	14,276.50	9,454.09	4,822.41
					Per Diem Interest:	66.19	4,822.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		23.93	4,846.34
1210.	13.	-C0010- - 2	123B E PALISADE AVE	0.00	14,244.02 0.00	9,432.58 0.00	4,811.44
				Per Diem Interest:		23.87	4,835.31
1210.	13.	-C0011- - 2	125A E PALISADE AVE	0.00	13,805.49 0.00	9,142.18 0.00	4,663.31
				Per Diem Interest:		22.98	4,686.29
1210.	18.	1	17 HILLSIDE AVE	0.00	310.92 205.89-	0.00 0.00	105.03
				Per Diem Interest:		0.63	105.66
1303.	1.	2	490 LYDECKER ST	0.00	24,362.63 0.00	16,133.25 452.09	8,229.38
				Per Diem Interest:		44.38	8,273.76
1303.	3.	2	426 LYDECKER ST	0.00	12,761.38 0.00	8,450.75 149.25	4,310.63
				Per Diem Interest:		20.86	4,331.49
1401.	8.	2	388 MORROW RD	0.00	41,961.99 41,325.71	27,577.11 0.00	55,710.59
				Per Diem Interest:		1,532.73	57,243.32
1401.	11.01	2	261 GLENWOOD RD	0.00	59,136.70 0.00	14,140.41 355.50	44,996.29
				Per Diem Interest:		264.98	45,261.27
1406.	2.	2	262 OAKWOOD RD	0.00	42,924.63 0.00	28,425.25 0.00	14,499.38
				Per Diem Interest:		82.00	14,581.38
1501.	12.	1	325 JOHNSON AVE	0.00	53.37 35.34-	0.00 0.00	18.03
				Per Diem Interest:		0.11	18.14
1502.	16.	2	159 LYDECKER ST	0.00	38,284.13 0.00	25,132.40 84.76	13,151.73
				Per Diem Interest:		87.15	13,238.88
1503.	2.	2	200 CEDAR ST	0.00	55,904.11 0.00	55,530.66 0.00	373.45
				Per Diem Interest:		1.00	374.45
1504.	12.	2	161 BRAYTON ST	0.00	57,191.50 5,377.75-	35,339.50 0.00	16,474.25
				Per Diem Interest:		93.85	16,568.10
1601.	11.	2	67 WALNUT CT	0.00	20,476.21 0.00	13,571.51 80.28	6,904.70
				Per Diem Interest:		36.43	6,941.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1601.	15.	2	250 WALNUT ST	0.00	16,100.22 0.00 Per Diem Interest:	10,661.78 33.73 27.63	5,438.44 5,466.07
1601.	25.	2	8-10 BRAYTON ST	0.00	13,081.57 0.00 Per Diem Interest:	8,662.79 114.78 26.51	4,418.78 4,445.29
1601.	31.	-C0017- - 2	185 E PALISADE AVE #B3A	0.00	4,638.19 0.00 Per Diem Interest:	3,071.47 6.32 4.40	1,566.72 1,571.12
1601.	31.	-C0045- - 2	185 E PALISADE AVE #D4A	0.00	4,731.00 0.00 Per Diem Interest:	3,132.93 0.00 4.59	1,598.07 1,602.66
1601.	31.	-C0049- - 2	185 E PALISADE AVE #D6A	0.00	4,526.81 0.00 Per Diem Interest:	2,997.71 14.99 4.17	1,529.10 1,533.27
1602.	14.	2	5 BRAYTON ST	0.00	21,392.71 0.00 Per Diem Interest:	14,166.53 0.00 38.36	7,226.18 7,264.54
1701.	16.	15D	419 DOUGLAS ST	0.00	5,536.01 0.00 Per Diem Interest:	0.00 0.00 733.80	5,536.01 6,269.81
1701.	26.	2	475 HIGHVIEW RD	0.00	27,843.00 0.00 Per Diem Interest:	18,438.00 0.00 51.43	9,405.00 9,456.43
1703.	1.	2	490 LEWELEN CIRCLE	0.00	11,772.95 0.00 Per Diem Interest:	7,796.20 45.97 18.86	3,976.75 3,995.61
1703.	13.	2	350 LEWELEN CIRCLE	0.00	22,355.61 0.00 Per Diem Interest:	14,804.18 292.32 40.31	7,551.43 7,591.74
1703.	18.01	2	425 HIGHVIEW RD	0.00	55,839.20 814.35 Per Diem Interest:	37,516.73 0.00 109.82	19,136.82 19,246.64
1804.	4.	2	231 N WOODLAND ST	0.00	24,891.64 0.00 Per Diem Interest:	16,483.57 0.00 45.45	8,408.07 8,453.52
1805.	2.01	2	440 FAIRVIEW AVE	0.00	29,594.79 0.00 Per Diem Interest:	9,799.03 83.51 517.23	19,795.76 20,312.99
1808.	3.01		420 BOOTH AVENUE		51,725.34	51,609.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	214.75	116.01
					Per Diem Interest:	0.31	116.32
1808.	3.02	2	220 N WOODLAND ST	0.00	61,514.47	40,735.69	20,778.78
					Per Diem Interest:	119.67	20,898.45
1808.	14.	2	400 EASTWOOD CT	0.00	33,536.90	33,446.63	90.26
					Per Diem Interest:	0.05	90.31
1808.	21.	2	373 WALNUT ST	0.00	52,992.20	35,092.13	17,900.07
					Per Diem Interest:	102.40	18,002.47
1808.	23.01	2	155 LINCOLN ST	0.00	148,528.49	98,357.51	50,170.98
					Per Diem Interest:	296.03	50,467.01
1902.	5.01	1	7 N WOODLAND ST	0.00	15,824.11	5,231.61	10,592.50
					Per Diem Interest:	299.94	10,892.44
1902.	7.	2	405 E PALISADE AVE	0.00	21,965.81	14,546.05	7,419.76
					Per Diem Interest:	44.52	7,464.28
1902.	8.	2	431 E PALISADE AVE	0.00	34,803.75	23,047.50	11,756.25
					Per Diem Interest:	65.54	11,821.79
2001.	4.	2	384 W PALISADE AVE	0.00	7,821.54	8,472.63	35.73
					Per Diem Interest:	0.10	35.83
2001.	20.	2	312 W PALISADE AVE	0.00	6,389.97	4,231.52	2,158.45
					Per Diem Interest:	7.95	2,166.40
2001.	24.	2	298 W PALISADE AVE	0.00	6,016.41	3,984.15	2,032.26
					Per Diem Interest:	7.19	2,039.45
2001.	32.	2	309 WASHINGTON PL	0.00	5,610.37	3,715.26	1,895.11
					Per Diem Interest:	6.37	1,901.48
2001.	38.	2	333 WASHINGTON PL	0.00	7,334.31	4,787.73	2,542.58
					Per Diem Interest:	15.12	2,557.70
2003.	9.02	2	334 WASHINGTON PL	0.00	3,039.53	0.00	1,026.71
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	6.16	1,032.87
2003.	15.	2	310 WASHINGTON PL	0.00	8,814.64 0.00	0.00 0.00	8,814.64
					Per Diem Interest:	366.89	9,181.53
2006.	15.	2	291 HOWLAND AVE	0.00	5,176.48 0.00	0.00 0.00	5,176.48
					Per Diem Interest:	182.44	5,358.92
2007.	5.	2	254 SHEPARD AVE	0.00	7,990.95 0.00	5,291.71 9.97	2,699.24
					Per Diem Interest:	11.20	2,710.44
2008.	22.	4A	223 W ENGLEWOOD AVE	0.00	10,666.19 0.00	0.00 0.00	10,666.19
					Per Diem Interest:	460.77	11,126.96
2008.	33.	2	41 MATTLAGE PL	0.00	6,401.58 0.00	4,959.21 56.17	1,442.37
					Per Diem Interest:	0.32	1,442.69
2009.	18.	2	46 COTTAGE PL	0.00	6,772.82 0.00	4,485.05 134.62	2,287.77
					Per Diem Interest:	8.73	2,296.50
2009.	22.	4A	199 W ENGLEWOOD AVE	0.00	13,204.54 0.00	8,744.22 63.70	4,460.32
					Per Diem Interest:	21.76	4,482.08
2014.	5.	2	332 W ENGLEWOOD AVE	0.00	4,629.20 0.00	3,148.29 13.64	1,480.91
					Per Diem Interest:	3.95	1,484.86
2015.	6.	2	126 GREEN ST	0.00	4,582.94 0.00	3,034.05 0.00	1,548.89
					Per Diem Interest:	4.29	1,553.18
2016.	9.	2	142 ORANGE ST	0.00	6,958.44 0.00	4,607.97 149.76	2,350.47
					Per Diem Interest:	14.10	2,364.57
2016.	12.	2	299 HIRLIMAN RD	0.00	6,246.12 0.00	4,136.26 24.08	2,109.86
					Per Diem Interest:	7.66	2,117.52
2017.	1.	2	286 W ENGLEWOOD AVE	0.00	6,580.23 0.00	4,970.62 8.14	1,609.61
					Per Diem Interest:	4.66	1,614.27
2017.	21.	1	145 ORANGE ST	0.00	250.59 165.94-	0.00 0.00	84.65
					Per Diem Interest:	0.51	85.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2018.	12.	2	100 LAFAYETTE PL	0.00	3,965.75 0.00 Per Diem Interest:	3,725.34 1.52 0.64	240.41 241.05
2018.	21.	2	137 READE ST	0.00	7,348.24 0.00 Per Diem Interest:	2,433.05 27.81 138.98	4,915.19 5,054.17
2018.	23.	2	131 READE ST	0.00	5,570.92 0.00 Per Diem Interest:	5,390.14 0.00 0.48	180.78 181.26
2018.	31.	1	103 READE ST	0.00	215.79 142.90- Per Diem Interest:	0.00 0.00 0.44	72.89 73.33
2019.	1.	4A	236 W ENGLEWOOD AVE	0.00	8,141.76 0.00 Per Diem Interest:	5,391.58 37.25 11.50	2,750.18 2,761.68
2019.	2.	4A	234 W ENGLEWOOD AVE	0.00	6,489.74 0.00 Per Diem Interest:	4,297.59 21.71 8.15	2,192.15 2,200.30
2019.	10.02	1	192 W ENGLEWOOD AVE	0.00	3,577.83 0.00 Per Diem Interest:	1,184.65 24.29 33.05	2,393.18 2,426.23
2019.	14.01	2	90 PARK AVE	0.00	8,051.27 0.00 Per Diem Interest:	5,331.66 48.49 11.32	2,719.61 2,730.93
2019.	18.01	2	203 WILBUR ST	0.00	5,930.56 0.00 Per Diem Interest:	0.00 0.00 220.68	5,930.56 6,151.24
2019.	27.	4A	75 LAFAYETTE PL	0.00	6,074.42 0.00 Per Diem Interest:	4,022.56 50.66 7.31	2,051.86 2,059.17
2102.	16.	2	271 GARDEN ST	0.00	5,807.59 0.00 Per Diem Interest:	3,845.86 7.63 6.77	1,961.73 1,968.50
2104.	6.	-C0027- - 2	53 CORIANDER WAY	0.00	3,925.87 0.00 Per Diem Interest:	3,204.90 4.98 0.16	720.97 721.13
2104.	6.	-C0031- - 2	61 CORIANDER WAY	0.00	4,137.01 0.00 Per Diem Interest:	2,739.58 3.04 3.73	1,397.43 1,401.16
2104.	6.	-C0043- -	14 CORIANDER WAY		4,137.01	2,054.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	23.12	2,082.93
					Per Diem Interest:	11.15	2,094.08
2104.	6.	-C0056- 2	40 CORIANDER WAY	0.00	4,350.47 0.00	3,484.89 5.58	865.58
					Per Diem Interest:	0.19	865.77
2106.	4.	2	300 GARDEN ST	0.00	5,902.72 0.00	3,908.86 39.47	1,993.86
					Per Diem Interest:	6.96	2,000.82
2106.	13.	2	266 GARDEN ST	0.00	6,279.04 0.00	4,157.23 29.26	2,121.81
					Per Diem Interest:	7.73	2,129.54
2106.	20.	2	249 FRANKLIN RD	0.00	6,649.84 0.00	0.00 0.00	6,649.84
					Per Diem Interest:	257.14	6,906.98
2106.	25.	15F	271 FRANKLIN RD	0.00	2,586.42 0.00	0.00 0.00	2,586.42
					Per Diem Interest:	300.21	2,886.63
2106.	35.	2	201 GREEN ST	0.00	6,383.01 0.00	4,226.91 16.55	2,156.10
					Per Diem Interest:	7.94	2,164.04
2109.	15.	4A	198 LAFAYETTE PL	0.00	8,132.48 0.00	2,692.72 0.00	5,439.76
					Per Diem Interest:	111.31	5,551.07
2109.	23.	2	279 GENESEE AVE	0.00	6,408.54 0.00	4,243.82 40.32	2,164.72
					Per Diem Interest:	12.99	2,177.71
2109.	24.	2	285 GENESEE AVE	0.00	6,807.62 0.00	3.53 0.00	6,804.09
					Per Diem Interest:	264.81	7,068.90
2110.	6.	-C0015- 2	2 CHAMIN PLAZA	0.00	6,854.02 0.00	0.00 0.00	6,854.02
					Per Diem Interest:	267.49	7,121.51
2110.	6.	-C0026- 2	15 CHAMIN PLAZA	0.00	6,960.75 0.00	0.00 0.00	6,960.75
					Per Diem Interest:	272.91	7,233.66
2110.	6.	-C0045- 2	23 DEVIKA DR	0.00	6,450.30 0.00	4,271.47 0.00	2,178.83
					Per Diem Interest:	8.07	2,186.90
2110.	13.	2	264 GENESEE AVE	0.00	5,761.18 0.00	1,907.57 18.26	3,853.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	66.47	3,920.08
2110.	20.	-C0001- 2	230 LAFAYETTE PL #1A	0.00	3,756.49 0.00	2,487.60 10.78	1,268.89
					Per Diem Interest:	3.38	1,272.27
2110.	20.	-C0002- 2	230 LAFAYETTE PL #1B	0.00	3,668.32 0.00	2,429.21 0.00	1,239.11
					Per Diem Interest:	3.30	1,242.41
2111.	3.	2	173 LAFAYETTE PL	0.00	7,598.82 0.00	7,032.04 0.00	566.78
					Per Diem Interest:	1.51	568.29
2113.	8.	1	192 THIRD ST	0.00	1,809.80 1,198.47-	0.00 0.00	611.33
					Per Diem Interest:	3.67	615.00
2113.	24.	-C0003- 2	207 LAFAYETTE PL	0.00	3,512.86 0.00	2,326.26 30.82	1,186.60
					Per Diem Interest:	7.12	1,193.72
2114.	4.	2	164 THIRD ST	0.00	4,311.03 0.00	2,854.82 29.97	1,456.21
					Per Diem Interest:	3.88	1,460.09
2116.	1.	2	166 SECOND ST	0.00	5,786.71 0.00	1,916.02 19.49	3,870.69
					Per Diem Interest:	66.95	3,937.64
2116.	7.	2	138 SECOND ST	0.00	3,856.26 0.00	2,674.16 41.36	1,182.10
					Per Diem Interest:	3.15	1,185.25
2116.	10.	1	128 SECOND ST	0.00	1,582.42 0.00	1,047.90 17.47	534.52
					Per Diem Interest:	1.43	535.95
2116.	25.	2	165 FIRST ST	0.00	5,014.06 0.00	935.44 64.56	4,078.62
					Per Diem Interest:	105.56	4,184.18
2201.	9.01	2	182 FIRST ST	0.00	6,598.80 0.00	4,369.81 129.79	2,228.99
					Per Diem Interest:	8.37	2,237.36
2201.	11.	2	176 FIRST ST	0.00	3,575.51 0.00	2,367.75 0.00	1,207.76
					Per Diem Interest:	3.22	1,210.98
2201.	14.	2	211 WARREN ST	0.00	4,183.41 2,770.31-	0.00 0.00	1,413.10
					Per Diem Interest:	8.48	1,421.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	16.	2	189 WARREN ST	0.00	4,135.13 0.00 Per Diem Interest:	3,337.50 0.00 2.13	797.63 799.76
2203.	2.	2	312 ROSEMONT PL	0.00	5,673.02 0.00 Per Diem Interest:	3,756.75 20.91 6.50	1,916.27 1,922.77
2203.	21.	4B	255 W FOREST AVE	0.00	3,176.43 0.00 Per Diem Interest:	2,103.47 10.75 2.86	1,072.96 1,075.82
2203.	32.	4A	307 W FOREST AVE	0.00	6,942.19 0.00 Per Diem Interest:	4,597.21 0.00 9.07	2,344.98 2,354.05
2203.	33.	4A	307-311 W FOREST AVE	0.00	10,301.91 0.00 Per Diem Interest:	6,822.06 0.00 15.88	3,479.85 3,495.73
2204.	8.	1	218 WARREN ST	0.00	517.42 342.64- Per Diem Interest:	0.00 0.00 1.05	174.78 175.83
2205.	1.	-C0024- - 2	47 PRESIDENTIAL DRIVE	0.00	5,350.50 0.00 Per Diem Interest:	4,693.17 0.00 0.33	657.33 657.66
2205.	1.	-C0035- - 2	69 PRESIDENTIAL DRIVE	0.00	4,485.05 0.00 Per Diem Interest:	2,970.06 4.62 4.09	1,514.99 1,519.08
2205.	1.	-C0046- - 2	91 PRESIDENTIAL DRIVE	0.00	5,097.59 0.00 Per Diem Interest:	3,375.69 22.65 5.33	1,721.90 1,727.23
2205.	1.	-C0051- - 2	101 PRESIDENTIAL DRIVE	0.00	5,350.50 0.00 Per Diem Interest:	3,543.17 16.42 5.84	1,807.33 1,813.17
2206.	4.	2	188 WARREN ST	0.00	4,816.84 0.00 Per Diem Interest:	3,189.78 7.97 4.76	1,627.06 1,631.82
2207.	1.	2	180 WARREN ST	0.00	5,116.16 0.00 Per Diem Interest:	1,894.21 140.48 25.31	3,221.95 3,247.26
2209.	8.	1	254 EPPS AVE	0.00	1,276.14 845.08- Per Diem Interest:	0.00 0.00 2.59	431.06 433.65
2209.	12.		266A EPPS AVE		1,276.14	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	845.08-	0.00	431.06
					Per Diem Interest:	2.59	433.65
2209.	21.	2	267 TWISBY PL	0.00	4,322.63 0.00	0.22 0.00	4,322.41
					Per Diem Interest:	140.86	4,463.27
2210.	1.01	2	239 EPPS AVE	0.00	3,420.05 0.00	1,132.40 9.06	2,287.65
					Per Diem Interest:	31.38	2,319.03
2212.	3.	2	300 W FOREST AVE	0.00	4,301.75 0.00	2,848.67 73.84	1,453.08
					Per Diem Interest:	3.87	1,456.95
2213.	1.	4C	274 W FOREST AVE	0.00	13,223.11 0.00	12,736.78 4.67	486.33
					Per Diem Interest:	1.30	487.63
2213.	7.	4C	248 W FOREST AVE	0.00	14,380.91 0.00	12,721.63 70.96	1,659.28
					Per Diem Interest:	4.96	1,664.24
2213.	8.	2	251 THOMSON AVE	0.00	7,519.93 0.00	0.00 0.00	7,519.93
					Per Diem Interest:	381.25	7,901.18
2213.	11.	2	263 THOMSON AVE	0.00	5,519.88 0.00	3,655.34 0.00	1,864.54
					Per Diem Interest:	6.19	1,870.73
2216.	12.	4B	161 COOLIDGE AVE	0.00	31,573.96 0.00	20,908.69 0.00	10,665.27
					Per Diem Interest:	58.99	10,724.26
2218.	8.	2	330 DECATUR AVE	0.00	7,867.97 0.00	0.00 0.00	7,867.97
					Per Diem Interest:	318.90	8,186.87
2218.	10.	2	299 COOLIDGE AVE	0.00	7,055.88 0.00	2,336.25 0.00	4,719.63
					Per Diem Interest:	90.95	4,810.58
2218.	13.	2	323 WEBSTER AVE	0.00	5,935.20 0.00	1,962.24 22.60	3,972.96
					Per Diem Interest:	112.50	4,085.46
2227.	3.	4A	185 TIETJEN AVE	0.00	1,234.38 817.42-	0.00 0.00	416.96
					Per Diem Interest:	2.50	419.46
2227.	4.	4A	180 COOLIDGE AVE	0.00	26,058.73 0.00	17,256.43 0.00	8,802.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		47.81	8,850.11
2227.	5.	4B	170 COOLIDGE AVE	0.00	17,457.57 0.00	11,560.63 106.93	5,896.94
				Per Diem Interest:		35.38	5,932.32
2301.	8.	2	162 W PALISADE AVE	0.00	6,109.22 0.00	4,045.61 0.00	2,063.61
				Per Diem Interest:		7.38	2,070.99
2303.	29.	4A	27 BENNETT RD	0.00	7,269.35 0.00	0.00 0.00	7,269.35
				Per Diem Interest:		288.55	7,557.90
2304.	19.	4A	67-69 W ENGLEWOOD AVE	0.00	3,730.96 0.00	0.00 0.00	3,730.96
				Per Diem Interest:		115.78	3,846.74
2304.	20.	4A	75 W ENGLEWOOD AVE	0.00	7,645.23 0.00	0.00 0.00	7,645.23
				Per Diem Interest:		387.60	8,032.83
2304.	21.	2	79 W ENGLEWOOD AVE	0.00	4,863.25 0.00	0.00 0.00	4,863.25
				Per Diem Interest:		246.56	5,109.81
2304.	26.	1	39 ARMORY ST	0.00	1,136.93 0.00	752.89 0.00	384.04
				Per Diem Interest:		1.02	385.06
2304.	28.	2	35 ARMORY ST	0.00	5,155.60 0.00	3,414.11 32.43	1,741.49
				Per Diem Interest:		10.45	1,751.94
2306.	1.	4A	175 W ENGLEWOOD AVE	0.00	23,680.47 0.00	7,840.76 0.00	15,839.71
				Per Diem Interest:		405.37	16,245.08
2306.	2.	4A	166 HARING PL	0.00	4,761.16 0.00	3,152.90 19.69	1,608.26
				Per Diem Interest:		4.65	1,612.91
2306.	3.	4A	60 LAFAYETTE AVE	0.00	7,062.85 0.00	12.25 0.00	7,050.60
				Per Diem Interest:		276.91	7,327.51
2308.	2.	4A	158 W ENGLEWOOD AVE	0.00	18,457.59 0.00	16,698.15 101.85	1,759.44
				Per Diem Interest:		5.56	1,765.00
2308.	3.	2	62 ELMORE AVE	0.00	6,081.38 0.00	10.54 0.00	6,070.84
				Per Diem Interest:		227.31	6,298.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2308.	29.	2	109 PARK AVE	0.00	6,199.71 0.00 Per Diem Interest:	4,104.31 20.12 12.61	2,095.40 2,108.01
2309.	7.	2	93 ELMORE AVE	0.00	7,642.91 0.00 Per Diem Interest:	5,061.23 0.00 10.49	2,581.68 2,592.17
2309.	14.	2	121 ELMORE AVE	0.00	6,081.38 0.00 Per Diem Interest:	4,027.17 35.99 7.33	2,054.21 2,061.54
2310.	5.	-C0003- - 15F	112 WILLIAM ST	0.00	960.81 0.00 Per Diem Interest:	0.00 0.00 0.00	960.81 960.81
2313.	17.	2	170 HUMPHREY ST	0.00	5,076.71 0.00 Per Diem Interest:	3,361.86 23.73 5.29	1,714.85 1,720.14
2313.	36.	2	135 WILLIAM ST	0.00	4,926.34 0.00 Per Diem Interest:	1,628.29 18.75 93.37	3,298.05 3,391.42
2404.	3.	4A	34 E PALISADE AVE	0.00	23,063.29 0.00 Per Diem Interest:	0.00 0.00 1,089.30	23,063.29 24,152.59
2409.	17.	2	167 HUMPHREY ST	0.00	4,631.22 0.00 Per Diem Interest:	3,066.86 19.60 4.39	1,564.36 1,568.75
2409.	26.	2	141 HUMPHREY ST	0.00	8,308.82 0.00 Per Diem Interest:	5,502.21 0.00 11.84	2,806.61 2,818.45
2409.	32.	2	107 HUMPHREY ST	0.00	6,032.65 0.00 Per Diem Interest:	5,992.35 0.00 0.11	40.30 40.41
2411.	1.02	1	9 W LINDEN AVE	0.00	2,334.17 0.00 Per Diem Interest:	1,545.72 6.18 2.10	788.45 790.55
2412.	1.	-C0004- - 4A	140 GRAND AVE	0.00	6,137.07 0.00 Per Diem Interest:	6,096.09 0.00 0.11	40.98 41.09
2412.	6.	4A	184 GRAND AVE	0.00	17,497.01 0.00 Per Diem Interest:	17,469.08 27.93 0.01	27.93 27.94
2412.	7.	-C0001- -	33 E LINDEN AVE		11,717.27	7,759.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	109.67	3,957.94
					Per Diem Interest:	18.75	3,976.69
2412.	7.	-C0002- - 2	31 E LINDEN AVE	0.00	11,311.22 0.00	7,490.44 104.83	3,820.78
					Per Diem Interest:	17.92	3,838.70
2412.	7.	-C0003- - 2	29 E LINDEN AVE	0.00	11,543.25 0.00	7,644.09 107.59	3,899.16
					Per Diem Interest:	18.39	3,917.55
2412.	7.	-C0004- - 2	27 E LINDEN AVE	0.00	11,311.22 0.00	7,490.44 104.83	3,820.78
					Per Diem Interest:	17.92	3,838.70
2412.	7.	-C0005- - 2	25 E LINDEN AVE	0.00	11,717.27 0.00	7,759.33 109.67	3,957.94
					Per Diem Interest:	18.75	3,976.69
2501.	14.	2	217 WILLIAM ST	0.00	5,754.22 0.00	1,905.26 6.43	3,848.96
					Per Diem Interest:	66.33	3,915.29
2504.	3.	1	11 W FOREST AVE	0.00	2,853.91 0.00	1,889.90 0.00	964.01
					Per Diem Interest:	2.57	966.58
2504.	4.	2	15 W FOREST AVE	0.00	4,577.86 0.00	3,031.52 0.00	1,546.34
					Per Diem Interest:	4.28	1,550.62
2601.	2.	-C0001- - 2	1101 WINDSOR PARK CT	0.00	8,666.14 0.00	5,738.83 24.43	2,927.31
					Per Diem Interest:	12.56	2,939.87
2601.	2.	-C0040- - 2	1309 WINDSOR PARK CT	0.00	9,127.87 0.00	6,044.59 79.89	3,083.28
					Per Diem Interest:	13.50	3,096.78
2601.	2.	-C0070- - 2	2107 WINDSOR PARK CT	0.00	8,538.52 0.00	5,654.32 0.00	2,884.20
					Per Diem Interest:	12.31	2,896.51
2601.	2.	-C0140- - 2	3201 WINDSOR PARK CT	0.00	8,965.45 0.00	5,937.04 22.42	3,028.41
					Per Diem Interest:	13.17	3,041.58
2601.	2.	-C0152- - 2	3213 WINDSOR PARK CT	0.00	8,965.45 0.00	5,937.04 0.00	3,028.41
					Per Diem Interest:	13.17	3,041.58
2602.	5.	4B	456 W NORDHOFF PL	0.00	203,021.88 0.00	134,443.75 5,646.64	68,578.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		406.47	68,984.60
2603.	11.	4B	83 CEDAR LANE	0.00	27,051.80 0.00	17,882.42 255.81	9,169.38
				Per Diem Interest:		55.84	9,225.22
2605.	2.03	-C0101- 2	1101 RIVERVIEW AVE	0.00	5,621.97 0.00	3,722.94 0.00	1,899.03
				Per Diem Interest:		6.39	1,905.42
2605.	2.03	-C0118- 2	1118 RIVERVIEW AVE	0.00	9,250.84 0.00	6,126.03 70.24	3,124.81
				Per Diem Interest:		13.75	3,138.56
2605.	2.03	-C0330- 2	3330 RIVERVIEW AVE	0.00	6,095.30 0.00	4,042.31 12.44	2,052.99
				Per Diem Interest:		7.32	2,060.31
2701.	1.	-C0001- 2	100 E PALISADE AVE #A1	0.00	4,510.57 0.00	2,986.96 39.58	1,523.61
				Per Diem Interest:		9.14	1,532.75
2701.	1.	-C0002- 2	100 E PALISADE AVE #A2	0.00	4,960.70 0.00	3,285.04 23.85	1,675.66
				Per Diem Interest:		10.05	1,685.71
2701.	1.	-C0014- 2	100 E PALISADE AVE #A12	0.00	5,443.31 0.00	1,802.32 20.55	3,640.99
				Per Diem Interest:		102.95	3,743.94
2701.	1.	-C0030- 2	100 E PALISADE AVE #A22	0.00	5,443.31 0.00	1,802.32 20.67	3,640.99
				Per Diem Interest:		102.95	3,743.94
2701.	1.	-C0041- 2	100 E PALISADE AVE #D21	0.00	7,596.65 0.00	4,946.99 44.29	2,649.66
				Per Diem Interest:		10.90	2,660.56
2701.	1.	-C0045- 2	100 E PALISADE AVE #D25	0.00	6,113.86 0.00	4,048.68 0.00	2,065.18
				Per Diem Interest:		7.39	2,072.57
2701.	1.	-C0065- 2	100 E PALISADE AVE #A43	0.00	5,466.51 0.00	3,620.00 22.63	1,846.51
				Per Diem Interest:		11.08	1,857.59
2701.	1.	-C0081- 2	100 E PALISADE AVE #A52	0.00	5,443.31 0.00	3,604.63 0.00	1,838.68
				Per Diem Interest:		6.03	1,844.71
2701.	1.	-C0086- 2	100 E PALISADE AVE #B53	0.00	4,236.78 0.00	2,805.65 0.00	1,431.13
				Per Diem Interest:		3.82	1,434.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	1.	-C0089- 2	100 E PALISADE AVE #C53	0.00	3,153.23 0.00	0.00 0.00	3,153.23
					Per Diem Interest:	91.26	3,244.49
2701.	5.	2	93 TRACEY PL	0.00	14,751.44 0.00	10,680.21 94.64	4,071.23
					Per Diem Interest:	19.43	4,090.66
2702.	2.	-C0003- 2	15 LEXINGTON CT	0.00	22,098.07 0.00	14,781.26 0.00	7,316.81
					Per Diem Interest:	38.90	7,355.71
2702.	2.	-C0005- 2	19 LEXINGTON CT	0.00	23,086.49 0.00	15,288.18 0.00	7,798.31
					Per Diem Interest:	41.79	7,840.10
2702.	3.	-C0002- 2	4 SUTTON PL	0.00	17,492.37 0.00	11,583.68 34.71	5,908.69
					Per Diem Interest:	30.45	5,939.14
2702.	13.	2	157 LYMAN PL	0.00	59,746.44 0.00	39,564.88 814.81	20,181.56
					Per Diem Interest:	116.09	20,297.65
2702.	14.	-C0008- 2	45 DWIGHT PL	0.00	10,492.61 0.00	6,947.51 29.04	3,545.10
					Per Diem Interest:	16.27	3,561.37
2703.	5.	2	96 DWIGHT PL	0.00	27,852.29 0.00	18,444.15 544.79	9,408.14
					Per Diem Interest:	51.45	9,459.59
2705.	14.	2	92 CHESTER PL	0.00	41,764.50 0.00	27,657.00 0.00	14,107.50
					Per Diem Interest:	79.65	14,187.15
2705.	28.	-C0032- 2	109 GRAND AVE #4H	0.00	6,624.32 0.00	6,583.03 244.63	41.29
					Per Diem Interest:	0.02	41.31
2706.	6.01	1	198 SHERWOOD PL	0.00	88.17 58.39-	0.00 0.00	29.78
					Per Diem Interest:	0.18	29.96
2706.	15.	2	167 MAPLE ST	0.00	48,270.49 0.00	31,965.35 1,052.89	16,305.14
					Per Diem Interest:	92.83	16,397.97
2706.	19.	2	133 MAPLE ST	0.00	22,622.44 0.00	14,980.88 0.00	7,641.56
					Per Diem Interest:	40.85	7,682.41
2708.	19.01		163 DWIGHT PLACE		38,743.54	25,656.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	197.92	13,087.06
					Per Diem Interest:	73.52	13,160.58
2802.	23.	2	261 S DEAN ST	0.00	3,417.73	2,263.27	
					0.00	6.54	1,154.46
					Per Diem Interest:	3.08	1,157.54
2802.	26.	2	251 S DEAN ST	0.00	5,030.30	3,331.13	
					0.00	11.24	1,699.17
					Per Diem Interest:	5.20	1,704.37
2802.	29.	2	237 S DEAN ST	0.00	5,236.81	1,733.94	
					0.00	30.17	3,502.87
					Per Diem Interest:	56.54	3,559.41
2803.	15.	2	95 HUGUENOT AVE	0.00	20,019.12	13,256.92	
					0.00	194.13	6,762.20
					Per Diem Interest:	35.57	6,797.77
2804.	4.	2	160-170 E LINDEN AVE	0.00	70,196.85	46,485.27	
					0.00	257.70	23,711.58
					Per Diem Interest:	137.27	23,848.85
2805.	1.	-C0019- - 2	80 HUGUENOT AVE #10A	0.00	3,849.30	2,545.66	
					3.40-	3.40	1,300.24
					Per Diem Interest:	3.47	1,303.71
2805.	1.	-C0025- - 2	275 GRAND AVE #13A	0.00	4,292.47	2,842.53	
					0.00	5.69	1,449.94
					Per Diem Interest:	3.87	1,453.81
2805.	1.	-C0032- - 4A	100 HUGUENOT AVE #17A	0.00	5,331.94	3,530.88	
					0.00	0.00	1,801.06
					Per Diem Interest:	5.81	1,806.87
2805.	1.	-C0042- - 4A	100 HUGUENOT AVE	0.00	162.42	0.00	
					107.56-	0.00	54.86
					Per Diem Interest:	0.33	55.19
2805.	11.	-C0003- - 2	109A MEADOWBROOK RD	0.00	5,944.49	3,936.52	
					0.00	13.05	2,007.97
					Per Diem Interest:	7.05	2,015.02
2808.	3.	2	266 BROAD AVE	0.00	18,355.50	12,155.25	
					0.00	52.45	6,200.25
					Per Diem Interest:	32.20	6,232.45
2808.	5.01	2	288 BROAD AVE	0.00	25,522.75	25,479.91	
					0.00	42.84	42.84
					Per Diem Interest:	0.02	42.86
2901.	1.	4B	4 E FOREST AVE	0.00	11,506.13	7,619.51	
					0.00	0.00	3,886.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		18.32	3,904.94
2902.	10.	2	50 E FOREST AVE	0.00	4,352.79 0.00	2,882.48 0.00	1,470.31
				Per Diem Interest:		3.92	1,474.23
2903.	5.	2	34 FLORENCE ST	0.00	10,821.00 0.00	5,755.73 31.69	5,065.27
				Per Diem Interest:		25.39	5,090.66
2905.	5.	-C0001- - 4A	310 GRAND AVE	0.00	2,129.99 0.00	705.26 0.00	1,424.73
				Per Diem Interest:		17.91	1,442.64
2905.	5.	-C0002- - 4A	310 GRAND AVE	0.00	5,255.37 0.00	1,740.09 0.00	3,515.28
				Per Diem Interest:		56.89	3,572.17
2905.	5.	-C0003- - 4A	310 GRAND AVE	0.00	5,255.37 0.00	1,740.09 0.00	3,515.28
				Per Diem Interest:		56.89	3,572.17
2905.	13.	2	342 GRAND AVE	0.00	9,666.16 0.00	8,901.06 0.00	765.10
				Per Diem Interest:		2.04	767.14
2905.	26.	2	299 MARY ST	0.00	4,610.34 0.00	3,053.03 55.68	1,557.31
				Per Diem Interest:		4.34	1,561.65
2908.	12.	2	343 ROBIN RD	0.00	17,169.85 0.00	11,370.10 0.00	5,799.75
				Per Diem Interest:		29.80	5,829.55
2910.	1.	4B	84 HONECK ST	0.00	23,903.22 0.00	15,829.03 0.00	8,074.19
				Per Diem Interest:		43.45	8,117.64
2910.	3.	-C0004- - 4A	370 GRAND AVE	0.00	17,394.92 0.00	5,091.88 734.12	12,303.04
				Per Diem Interest:		54.53	12,357.57
2910.	3.	-C0007- - 4A	370 GRAND AVE	0.00	21,810.35 0.00	14,443.10 0.00	7,367.25
				Per Diem Interest:		39.20	7,406.45
2911.	11.	2	371 AUDUBON RD	0.00	13,260.23 0.00	8,781.10 48.02	4,479.13
				Per Diem Interest:		21.87	4,501.00
2911.	27.	2	117 VAN NOSTRAND AVE	0.00	9,214.16 0.00	6,100.90 32.15	3,113.26
				Per Diem Interest:		13.68	3,126.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2913.	3.	4A	420 GRAND AVE	0.00	75,447.57 0.00 Per Diem Interest:	49,962.37 2,024.27 147.91	25,485.20 25,633.11
2914.	9.	2	140 VAN NOSTRAND AVE	0.00	8,726.46 0.00 Per Diem Interest:	5,778.78 121.98 12.69	2,947.68 2,960.37
3002.	4.	2	115 ROCKWOOD PL	0.00	7,192.78 0.00 Per Diem Interest:	4,763.15 13.96 9.58	2,429.63 2,439.21
3003.	5.	2	143 ROCKWOOD PL	0.00	6,898.11 0.00 Per Diem Interest:	4,568.02 0.00 8.98	2,330.09 2,339.07
3003.	12.	2	171 ROCKWOOD PL	0.00	7,350.55 0.00 Per Diem Interest:	4,867.63 14.40 9.90	2,482.92 2,492.82
3004.	6.	4B	520 S DEAN ST	0.00	52,683.60 0.00 Per Diem Interest:	34,887.77 0.00 101.77	17,795.83 17,897.60
3005.	2.	4A	60 ROCKWOOD PL	0.00	26,564.55 0.00 Per Diem Interest:	17,591.39 115.46 48.84	8,973.16 9,022.00
3006.	2.	2	116 ROCKWOOD PL	0.00	7,461.93 0.00 Per Diem Interest:	2,470.70 0.00 98.63	4,991.23 5,089.86
3006.	23.	2	177 PHELPS AVE	0.00	7,345.91 0.00 Per Diem Interest:	0.61 0.00 292.38	7,345.30 7,637.68
3006.	33.	2	129 PHELPS AVE	0.00	8,865.68 0.00 Per Diem Interest:	5,870.97 0.00 12.97	2,994.71 3,007.68
3006.	41.06	2	104 ROCKWOOD PL	0.00	9,812.34 0.00 Per Diem Interest:	6,497.86 0.00 14.89	3,314.48 3,329.37
3007.	9.01	2	128 PHELPS AVE	0.00	5,157.30 0.00 Per Diem Interest:	0.00 0.00 25.94	5,157.30 5,183.24
3007.	9.02	2	124 PHELPS AVE	0.00	10,460.48 0.00 Per Diem Interest:	0.00 0.00 57.76	10,460.48 10,518.24
3007.	18.		168 PHELPS AVE		12,315.89	8,170.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	15.00	256.90	4,160.15
					Per Diem Interest:	19.96	4,180.11
3007.	20.	2	174 PHELPS AVE	0.00	17,807.92	11,792.64	6,015.28
					Per Diem Interest:	53.07	6,046.37
3007.	58.	4C	513 GRAND AVE	0.00	55,194.11	36,550.26	18,643.85
					Per Diem Interest:	0.00	18,750.71
3008.	19.	-C0005- - 2	520 BROAD AVE #5	0.00	4,524.49	2,996.18	1,528.31
					Per Diem Interest:	8.99	1,532.48
3008.	19.	-C0008- - 2	520 BROAD AVE #8	0.00	4,923.58	4,160.46	763.12
					Per Diem Interest:	2.66	765.15
3008.	19.	-C0010- - 2	520 BROAD AVE #10	0.00	4,795.96	3,175.95	1,620.01
					Per Diem Interest:	36.97	1,624.73
3008.	19.	-C0035- - 4A	520 BROAD AVE GAR #1	0.00	208.83	0.00	70.54
					138.29-	0.00	70.73
					Per Diem Interest:	0.19	
3008.	19.	-C0041- - 4A	520 BROAD AVE GAR #7	0.00	208.83	0.00	70.54
					138.29-	0.00	70.73
					Per Diem Interest:	0.19	
3008.	19.	-C0042- - 4A	520 BROAD AVE GAR #8	0.00	208.83	0.00	208.83
					0.00	0.00	213.54
					Per Diem Interest:	4.71	
3008.	19.	-C0044- - 4A	520 BROAD AVE GAR #10	0.00	208.83	0.00	208.83
					0.00	0.00	219.42
					Per Diem Interest:	10.59	
3008.	19.	-C0051- - 4A	530 BROAD AVE GAR #7	0.00	208.83	0.00	208.83
					0.00	0.00	213.54
					Per Diem Interest:	4.71	
3010.	13.	2	85 KNAPP PL	0.00	6,900.43	4,569.55	2,330.88
					Per Diem Interest:	8.71	2,339.87
3011.	1.	-C0004- - 2	70 KNAPP PL	0.00	5,053.51	3,346.50	1,707.01
					Per Diem Interest:	27.27	1,712.25
3012.	7.	2	552 BROAD AVE	0.00	9,733.45	6,445.62	3,287.83
					Per Diem Interest:	143.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.73	3,302.56
3101.	5.01	2	239 MOUNTAIN RD	0.00	25,494.91 0.00	16,883.06 75.97	8,611.85
					Per Diem Interest:	51.67	8,663.52
3102.	14.	2	56 BEECH RD	0.00	67,182.84 0.00	44,489.36 0.00	22,693.48
					Per Diem Interest:	131.16	22,824.64
3103.	1.01	2	45 BEECH RD	0.00	33,977.75 0.00	11,250.26 0.00	22,727.49
					Per Diem Interest:	600.12	23,327.61
3201.	5.	2	280 MOUNTAIN RD	0.00	58,386.78 0.00	58,224.47 248.24	162.31
					Per Diem Interest:	0.43	162.74
3201.	7.	2	285 MAPLE ST	0.00	24,812.76 0.00	16,431.33 55.99	8,381.43
					Per Diem Interest:	45.29	8,426.72
3202.	16.	2	115 JONES RD	0.00	20,826.57 0.00	13,791.63 0.00	7,034.94
					Per Diem Interest:	37.21	7,072.15
3203.	5.	2	176 JONES RD	0.00	23,963.54 1,261.93-	15,801.82 67.15	6,899.79
					Per Diem Interest:	36.40	6,936.19
3203.	10.	2	251 E LINDEN AVE	0.00	52,205.63 0.00	17,285.63 0.00	34,920.00
					Per Diem Interest:	944.88	35,864.88
3205.	2.01	1	210 S WOODLAND ST	0.00	35,847.87 0.00	5.79 0.00	35,842.08
					Per Diem Interest:	1,736.90	37,578.98
3303.	5.	2	306 HUTCHINSON RD	0.00	35,710.97 0.00	23,648.27 269.27	12,062.70
					Per Diem Interest:	67.38	12,130.08
3305.	16.	2	404 JONES RD	0.00	22,840.55 0.00	15,125.31 618.04	7,715.24
					Per Diem Interest:	41.29	7,756.53
3306.	3.	2	369 JONES RD	0.00	8,464.65 0.00	6,146.00 34.71	2,318.65
					Per Diem Interest:	8.91	2,327.56
3401.	8.	2	238 VAN NOSTRAND AVE	0.00	7,791.40 0.00	0.00 0.00	7,791.40
					Per Diem Interest:	315.02	8,106.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	19.	2	284 VAN NOSTRAND AVE	0.00	8,503.72 0.00 Per Diem Interest:	5,631.28 47.58 12.23	2,872.44 2,884.67
3401.	42.	2	227 WALTON ST	0.00	7,928.30 0.00 Per Diem Interest:	5,250.22 27.77 11.07	2,678.08 2,689.15
3404.	9.	2	582 RIDGELAND TERR	0.00	8,185.84 0.00 Per Diem Interest:	5,420.77 109.47 11.59	2,765.07 2,776.66
3404.	19.	-C0010- 2	19 EAGLES NOTCH DR	0.00	6,791.38 0.00 Per Diem Interest:	4,497.34 16.98 8.76	2,294.04 2,302.80
3404.	19.	-C0021- 2	41 EAGLES NOTCH DR	0.00	7,700.92 0.00 Per Diem Interest:	49.41 0.00 305.69	7,651.51 7,957.20
3404.	19.	-C0023- 2	45 EAGLES NOTCH DR	0.00	7,503.69 0.00 Per Diem Interest:	4,969.04 138.40 10.21	2,534.65 2,544.86
3404.	19.	-C0072- 2	11 FOX RUN DR	0.00	7,895.81 0.00 Per Diem Interest:	5,228.71 148.27 11.00	2,667.10 2,678.10
3404.	19.	-C0090- 2	47 FOX RUN DR	0.00	5,856.32 0.00 Per Diem Interest:	3,878.13 98.47 6.87	1,978.19 1,985.06
3404.	19.	-C0097- 2	61 FOX RUN DR	0.00	7,700.92 0.00 Per Diem Interest:	7,649.49 0.00 0.14	51.43 51.57
3404.	19.	-C0098- 2	63 FOX RUN DR	0.00	7,376.08 0.00 Per Diem Interest:	4,884.54 53.91 9.95	2,491.54 2,501.49
3404.	20.	-C0014- 2	28 FOX RUN DR	0.00	7,445.69 0.00 Per Diem Interest:	4,930.63 136.94 10.09	2,515.06 2,525.15
3404.	20.	-C0017- 2	34 FOX RUN DR	0.00	5,856.32 0.00 Per Diem Interest:	3,878.13 6.63 6.87	1,978.19 1,985.06
3404.	20.	-C0019- 2	38 FOX RUN DR	0.00	6,118.50 0.00 Per Diem Interest:	1,365.60 134.40 79.56	4,752.90 4,832.46
3404.	20.	-C0034- 2	7 REGENCY CIRCLE		8,248.49	5,462.26	

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	2,786.23
					Per Diem Interest:	11.72	2,797.95
3404.	20.	-C0047- 2	33 REGENCY CIRCLE	0.00	5,856.32 0.00	1,936.16 22.30	3,920.16
					Per Diem Interest:	111.01	4,031.17
3404.	20.	-C0077- 2	46 REGENCY CIRCLE	0.00	7,376.08 0.00	4,884.54 0.00	2,491.54
					Per Diem Interest:	9.95	2,501.49
3404.	21.	-C0007- 2	14 GENTRY DR	0.00	4,756.52 0.00	3,149.83 29.92	1,606.69
					Per Diem Interest:	9.64	1,616.33
3404.	21.	-C0028- 2	56 GENTRY DR	0.00	7,700.92 0.00	5,099.65 49.77	2,601.27
					Per Diem Interest:	10.61	2,611.88
3404.	21.	-C0049- 2	6 HEDGEROW DR	0.00	7,503.69 0.00	4,969.04 10.82	2,534.65
					Per Diem Interest:	10.21	2,544.86
3404.	21.	-C0058- 2	3 HEDGEROW DR	0.00	7,503.69 0.00	4,969.04 8.25	2,534.65
					Per Diem Interest:	10.21	2,544.86
3404.	21.	-C0094- 2	39 MARKHAM CIRCLE	0.00	7,689.31 0.00	5,091.96 0.00	2,597.35
					Per Diem Interest:	10.58	2,607.93
3404.	21.	-C0105- 2	14 MALLARD CT	0.00	6,791.38 0.00	4,497.34 0.00	2,294.04
					Per Diem Interest:	8.76	2,302.80
3406.	8.	2	592 JONES RD	0.00	15,784.66 0.00	10,452.81 0.00	5,331.85
					Per Diem Interest:	26.99	5,358.84
3501.	31.	-C0006- 2	3 KIRA LANE	0.00	14,288.10 0.00	9,461.77 132.52	4,826.33
					Per Diem Interest:	23.96	4,850.29
3501.	31.	-C0028- 2	8 DANIEL DR	0.00	15,522.48 0.00	10,279.19 46.26	5,243.29
					Per Diem Interest:	31.46	5,274.75
3501.	31.	-C0032- 2	17 DANIEL DR	0.00	16,531.79 0.00	10,947.57 0.00	5,584.22
					Per Diem Interest:	28.51	5,612.73
3701.	6.	2	400 GLOUCESTER ST	0.00	12,800.09 0.00	9,083.79 331.89	3,716.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		17.30	3,733.60
3710.	7.	2	510 CUMBERLAND ST	0.00	15,622.25 0.00	10,345.26 98.28	5,276.99
				Per Diem Interest:		31.66	5,308.65
3801.	8.	2	597 JONES RD	0.00	11,158.09 0.00	3,694.52 42.31	7,463.57
				Per Diem Interest:		211.03	7,674.60
3802.	5.	2	563 OVERLOOK PL	0.00	9,556.03 0.00	1,240.82 259.18	8,315.21
				Per Diem Interest:		187.35	8,502.56
3803.	1.	-C0005- 2	8 OLD QUARRY RD	0.00	17,986.58 0.00	11,910.95 189.52	6,075.63
				Per Diem Interest:		31.45	6,107.08
3803.	1.	-C0019- 2	25 OLD QUARRY RD	0.00	15,081.63 0.00	9,987.25 0.00	5,094.38
				Per Diem Interest:		25.57	5,119.95
3803.	2.	-C0016- 2	37 OLD QUARRY RD	0.00	14,617.58 0.00	9,679.95 0.00	4,937.63
				Per Diem Interest:		24.63	4,962.26
3803.	3.	-C0026- 2	42 HIDDEN LEDGE RD	0.00	17,935.54 0.00	11,877.15 112.84	6,058.39
				Per Diem Interest:		36.35	6,094.74
3803.	3.	-C0048- 2	15 HIDDEN LEDGE RD	0.00	17,561.98 0.00	12,561.98 175.55	5,000.00
				Per Diem Interest:		25.00	5,025.00
3804.	2.	2	344 KENWOOD ST	0.00	9,018.82 0.00	5,972.38 0.00	3,046.44
				Per Diem Interest:		13.28	3,059.72
3804.	3.	2	615 JONES RD	0.00	11,346.03 0.00	3,756.75 0.00	7,589.28
				Per Diem Interest:		172.09	7,761.37
3806.	2.02	2	465 WESTVIEW AVE	0.00	14,088.56 0.00	0.00 0.00	14,088.56
				Per Diem Interest:		634.28	14,722.84
3807.	25.	2	471 GRANDVIEW AVE	0.00	8,826.24 0.00	5,844.85 55.52	2,981.39
				Per Diem Interest:		17.89	2,999.28

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,912,820.82	1,912,818.41	1,995,937.61	0.00	5,821,576.84
Added/Omitted	21,597.07	21,597.04	0.00	0.00	43,194.11
Other Billing	2,897.08-	4,108.26-	0.00	0.00	7,005.34-
Balance Adjustments (Prin)	6,297.48-	3,832.51-	0.00	0.00	10,129.99-
Payments (Prin)	1,780,331.86	1,593,580.75	152,263.29	0.00	3,526,175.90
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)	144,891.47	332,893.93	1,843,674.32	0.00	2,321,459.72
Misc.Charge Adjustments (Prin)	45.00	0.00	0.00	0.00	45.00
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)	144,906.47	332,893.93	1,843,674.32	0.00	2,321,474.72
Payments (Intr)	20,584.99	13,412.29	146.14	0.00	34,143.42
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: 2,321,474.72
Total Per Diem Interest: 34,638.47
Total Balance: 2,356,113.19

2025 DEDUCTIONS

Number of Accts:	451	Senior Citizen	6
Land Value:	138,505,800	Disabled Person	0
Improvement Value:	116,239,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	6
Net Taxable Value:	254,744,900	Widow of Veteran	4

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