

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2025 to 2026	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 05/14/26
As Of Date: 05/14/26		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 05/14/26: N	Include Other Special Charges: N
		Include PILOT Due As Of 05/14/26: N	
		Skip Exclude From Tax Sale Accounts: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	2.	2	70 W UNION TPKE	0.00	12,614.25 0.00	10,511.88 28.55	2,102.37
					Per Diem Interest:	8.25	2,110.62
101.	13.	2	39 ELIZABETH ST	0.00	10,712.63 0.00	10,712.61 0.00	0.02
					Per Diem Interest:	0.00	0.02
102.	1.	2	52 W UNION TPKE	0.00	9,710.25 0.00	8,091.88 0.00	1,618.37
					Per Diem Interest:	5.10	1,623.47
102.	13.	2	34 ELIZABETH ST	0.00	10,630.13 0.00	10,630.04 0.00	0.09
					Per Diem Interest:	0.00	0.09
102.	27.	2	14 SUNSET DR	0.00	10,985.25 0.00	9,154.38 0.00	1,830.87
					Per Diem Interest:	6.48	1,837.35
102.	39.	2	37 LANGDON AVE	0.00	18,785.25 0.00	15,654.38 0.00	3,130.87
					Per Diem Interest:	14.93	3,145.80
102.	48.	2	361 NO MAIN ST	0.00	9,248.25 0.00	6,165.50 12.02	3,082.75
					Per Diem Interest:	46.48	3,129.23
102.	51.	2	391 NO MAIN ST	0.00	9,908.25 0.00	8,077.65 187.85	1,830.60
					Per Diem Interest:	12.25	1,842.85
102.	59.	2	435 NO MAIN ST	0.00	12,709.13 0.00	10,590.94 744.50	2,118.19
					Per Diem Interest:	13.77	2,131.96
103.	5.	2	54 ELIZABETH ST	0.00	11,805.75 0.00	9,881.70 59.54	1,924.05
					Per Diem Interest:	7.09	1,931.14
103.	14.	2	13 SUNSET DR	0.00	9,145.13 0.00	6,096.75 356.02	3,048.38
					Per Diem Interest:	45.49	3,093.87
103.	15.		15 SUNSET DR		13,905.75	11,588.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	292.20	2,317.62
					Per Diem Interest:	9.64	2,327.26
104.	10.	4A	392 NO MAIN ST	0.00	16,500.00 0.00	11,000.00 142.85	5,500.00
					Per Diem Interest:	116.59	5,616.59
104.	11.	4A	370 NO MAIN ST	0.00	14,025.00 0.00	9,350.00 112.30	4,675.00
					Per Diem Interest:	92.65	4,767.65
106.	6.	2	23 JACKSON AVE	0.00	13,666.50 250.00	4,565.02 21.74	9,351.48
					Per Diem Interest:	574.81	9,926.29
201.	14.	2	72 LANGDON AVE	0.00	11,265.38 1,078.70	12,343.16 13.80	0.92
					Per Diem Interest:	0.00	0.92
201.	25.	-C031B- - 2	531 UPPER WAY	0.00	13,377.38 0.00	11,147.82 128.65	2,229.56
					Per Diem Interest:	14.49	2,244.05
201.	25.	-C059B- - 2	959 TREE TOPS	0.00	13,426.89 0.00	11,189.08 0.00	2,237.81
					Per Diem Interest:	9.13	2,246.94
201.	25.	-C073B- - 2	1173 TREE TOPS	0.00	14,322.00 0.00	11,935.00 0.00	2,387.00
					Per Diem Interest:	10.10	2,397.10
201.	25.	-C095F- - 2	1695 TOP SIDE	0.00	14,268.75 2,640.89	16,659.64 0.00	250.00
					Per Diem Interest:	0.00	250.00
201.	25.	-C118A- - 2	19118 WEST VIEW	0.00	13,257.75 0.00	11,048.17 0.24	2,209.58
					Per Diem Interest:	8.94	2,218.52
201.	25.	-C131B- - 2	20131 WEST VIEW	0.00	13,488.75 0.00	8,992.50 1,205.95	4,496.25
					Per Diem Interest:	91.05	4,587.30
201.	25.	-C150E- - 2	23150 WEST VIEW	0.00	14,961.38 0.00	14,947.49 2.50	13.89
					Per Diem Interest:	0.04	13.93
201.	25.	-C152A- - 2	23152 WEST VIEW	0.00	13,723.88 0.00	6,848.62 0.00	6,875.26
					Per Diem Interest:	274.26	7,149.52
301.	1.	4B	170 NO MAIN ST	0.00	92,367.00 0.00	76,972.50 1,267.77	15,394.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		94.64	15,489.14
301.	13.	2	24 E DEWEY AVE	0.00	11,995.50 0.00	11,995.49 19.23	0.01
				Per Diem Interest:		0.00	0.01
302.	5.01	1	OAKHURST LN	0.00	437.25 0.00	364.38 3.08	72.87
				Per Diem Interest:		0.21	73.08
303.	8.	1	HUFF ST	0.00	165.00 29.59-	0.00 0.00	135.41
				Per Diem Interest:		13.17	148.58
403.	5.	4A	117 E DEWEY AVE	0.00	22,687.50 0.00	11,714.48 1,724.66	10,973.02
				Per Diem Interest:		56.95	11,029.97
501.	13.	2	21 WILLIAMS ST	0.00	14,144.63 0.00	14,143.77 31.71	0.86
				Per Diem Interest:		0.00	0.86
501.	16.	2	31 HIGH ST	0.00	10,131.00 0.00	8,442.50 159.29	1,688.50
				Per Diem Interest:		5.56	1,694.06
501.	30.	2	59 W DEWEY AVE	0.00	13,261.89 0.00	11,051.58 27.53	2,210.31
				Per Diem Interest:		8.95	2,219.26
601.	3.	2	244-246 W CENTRAL AVE	0.00	26,214.39 0.00	21,845.33 39.67	4,369.06
				Per Diem Interest:		22.98	4,392.04
607.	1.01	1	ROCKAWAY RIVER	0.00	160.88 28.85-	0.00 0.00	132.03
				Per Diem Interest:		12.83	144.86
608.	3.	2	177 W CENTRAL AVE	0.00	13,558.88 0.00	11,299.07 37.52	2,259.81
				Per Diem Interest:		9.27	2,269.08
702.	3.	4A	71 NO MAIN ST	0.00	19,738.14 3,487.93-	0.00 0.00	16,250.21
				Per Diem Interest:		1,577.06	17,827.27
702.	5.11	2	4 OXFORD RD	0.00	19,606.13 0.00	19,604.87 31.69	1.26
				Per Diem Interest:		0.01	1.27
702.	5.39	-C0002- - 2	1 CAMBRIDGE RD	0.00	15,885.38 0.00	13,118.98 204.39	2,766.40
				Per Diem Interest:		17.69	2,784.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
703.	6.	2	16 W DEWEY AVE	0.00	12,552.38 0.00	12,552.18 0.00	0.20
					Per Diem Interest:	0.00	0.20
703.	30.	4B	175 NO MAIN ST	0.00	99,000.00 3,256.71	15,494.72 808.62	86,761.99
					Per Diem Interest:	8,584.99	95,346.98
703.	40.	4C	137-147 NO MAIN ST	0.00	33,033.00 0.00	27,527.60 0.00	5,505.40
					Per Diem Interest:	30.37	5,535.77
705.	5.26	-C0002- - 2	33 OXFORD RD	0.00	14,412.75 0.00	14,410.42 42.98	2.33
					Per Diem Interest:	0.01	2.34
705.	6.01	2	35-37 PINE ST	0.00	15,423.38 2,592.82-	10,260.00 195.69	2,570.56
					Per Diem Interest:	11.29	2,581.85
705.	6.02	2	31-33 PINE ST	0.00	25,183.14 2,607.78	23,593.73 408.52	4,197.19
					Per Diem Interest:	21.86	4,219.05
705.	7.	-C0003- - 2	53 PINE ST	0.00	8,184.00 0.00	5,456.00 395.68	2,728.00
					Per Diem Interest:	39.59	2,767.59
801.	7.04	1	RTE 15	0.00	1,237.50 221.93-	0.00 0.00	1,015.57
					Per Diem Interest:	98.71	1,114.28
903.	2.01	4A	1 HARRY SHUPE BLVD	0.00	198,000.00 0.00	165,000.00 0.00	33,000.00
					Per Diem Interest:	209.08	33,209.08
1101.	23.	2	3 CORNELL ST	0.00	15,382.13 663.91	8,393.39 1,685.90	7,652.65
					Per Diem Interest:	93.00	7,745.65
1101.	27.	2	23 EILEEN CT	0.00	14,413.14 0.00	72.83 1,643.39	14,340.31
					Per Diem Interest:	69.33	14,409.64
1201.	6.	2	15 ORCHARD ST	0.00	16,561.89 0.00	13,801.58 117.42	2,760.31
					Per Diem Interest:	12.52	2,772.83
1202.	20.	2	50 FERN AVE	0.00	14,619.00 0.00	9,941.07 93.81	4,677.93
					Per Diem Interest:	88.35	4,766.28
1203.	5.		74-76 FERN AVE		17,671.50	17,661.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.39	9.57
					Per Diem Interest:	0.03	9.60
1203.	13.	2	33 MT PLEASANT AVE	0.00	15,976.13 0.00	13,313.44 56.63	2,662.69
					Per Diem Interest:	11.89	2,674.58
1204.	6.	2	42-44 MT PLEASANT AVE	0.00	20,278.50 0.00	16,898.75 349.71	3,379.75
					Per Diem Interest:	16.55	3,396.30
1205.	11.	2	79 E CENTRAL AVE	0.00	17,783.25 250.00	17,783.25 0.00	250.00
					Per Diem Interest:	0.00	250.00
1205.	15.	2	61 E CENTRAL AVE	0.00	14,049.75 0.00	14,048.65 0.10	1.10
					Per Diem Interest:	0.00	1.10
1208.	10.02	2	119 E CENTRAL AVE	0.00	15,291.75 0.00	15,281.99 45.33	9.76
					Per Diem Interest:	0.03	9.79
1208.	12.	2	19 LAFAYETTE ST	0.00	15,571.89 0.00	12,976.58 95.18	2,595.31
					Per Diem Interest:	11.45	2,606.76
1209.	5.	2	9 LAFAYETTE ST	0.00	19,527.75 0.00	16,273.13 21.79	3,254.62
					Per Diem Interest:	15.74	3,270.36
1209.	12.	2	3 LAFAYETTE ST	0.00	14,248.14 0.00	11,873.45 134.21	2,374.69
					Per Diem Interest:	10.02	2,384.71
1212.	11.01	2	79 FERN AVE	0.00	16,396.89 0.00	16,385.06 36.86	11.83
					Per Diem Interest:	0.03	11.86
1305.	8.	2	130 BIRCH ST	0.00	8,654.63 250.00	8,654.63 0.00	250.00
					Per Diem Interest:	0.00	250.00
1305.	13.	-C0001- - 2	11 GALLAGHER LN	0.00	5,651.25 0.00	4,709.38 40.36	941.87
					Per Diem Interest:	2.72	944.59
1305.	13.	-C0002- - 2	13 GALLAGHER LN	0.00	6,212.25 0.00	0.00 219.10	6,212.25
					Per Diem Interest:	513.40	6,725.65
1306.	8.	2	56 KICE AVE	0.00	10,848.75 0.00	7,232.50 77.67	3,616.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.95	3,678.20
1308.	11.	2	59 W CENTRAL AVE	0.00	24,556.13 0.00	20,463.44 430.32	4,092.69
					Per Diem Interest:	21.18	4,113.87
1308.	12.	2	49 W CENTRAL AVE	0.00	14,363.25 0.00	0.00 811.79	14,363.25
					Per Diem Interest:	900.10	15,263.35
1309.	2.	2	62 PINE ST	0.00	10,184.63 0.00	8,487.19 0.00	1,697.44
					Per Diem Interest:	5.61	1,703.05
1309.	4.	2	74 PINE ST	0.00	17,490.00 0.00	14,575.00 1,022.31	2,915.00
					Per Diem Interest:	18.95	2,933.95
1309.	5.	2	76 PINE ST	0.00	18,154.13 790.06	0.00 544.61	18,944.19
					Per Diem Interest:	1,220.10	20,164.29
1313.	2.	2	17 TROWBRIDGE LN	0.00	9,913.14 208.33	9,908.65 4.49	212.82
					Per Diem Interest:	0.61	213.43
1313.	3.	1	27 NO MAIN ST	0.00	1,324.13 0.00	237.46 1.19	1,086.67
					Per Diem Interest:	105.62	1,192.29
1313.	7.	1	NO MAIN ST	0.00	668.25 119.84-	0.00 0.00	548.41
					Per Diem Interest:	53.30	601.71
1316.	3.	4A	31 SO MAIN ST	0.00	9,817.50 0.00	6,551.85 602.29	3,265.65
					Per Diem Interest:	51.63	3,317.28
1316.	15.	4A	5-7 SO MAIN ST	0.00	15,774.00 0.00	13,168.95 658.11	2,605.05
					Per Diem Interest:	11.51	2,616.56
1318.	4.	4A	17-19 FERN AVE	0.00	13,200.00 0.00	11,007.96 629.98	2,192.04
					Per Diem Interest:	8.83	2,200.87
1318.	5.	2	13-15 WASHINGTON ST	0.00	15,963.75 0.00	15,952.08 11.67	11.67
					Per Diem Interest:	0.03	11.70
1401.	6.	2	95 IRONDALE RD	0.00	12,185.25 0.00	12,185.16 0.00	0.09
					Per Diem Interest:	0.00	0.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1401.	9.	2	85 IRONDALE RD	0.00	10,634.25 0.00	10,625.98 8.27	8.27
					Per Diem Interest:	0.02	8.29
1501.	3.	2	114 IRONDALE RD	0.00	26,309.25 0.00	21,924.38 62.23	4,384.87
					Per Diem Interest:	23.08	4,407.95
1504.	3.	2	111 OLD IRONDALE RD	0.00	15,085.13 0.00	12,571.00 44.00	2,514.13
					Per Diem Interest:	10.92	2,525.05
1603.	12.	2	8 DESZO AVE	0.00	13,670.25 0.00	11,391.88 28.60	2,278.37
					Per Diem Interest:	9.39	2,287.76
1603.	14.13	2	30 KELLY LN	0.00	21,249.66 0.00	21,249.65 0.00	0.01
					Per Diem Interest:	0.00	0.01
1603.	14.34	2	13 KELLY LN	0.00	20,060.87 0.00	20,060.82 41.76	0.05
					Per Diem Interest:	0.00	0.05
1603.	14.58	2	18 FERNANDEZ LN	0.00	5,474.70 11,936.59	15,428.60 13.11	1,982.69
					Per Diem Interest:	0.99	1,983.68
1603.	14.78	1	17 FERNANDEZ LN	0.00	5,279.18 9,784.08	9,877.76 424.41	5,185.50
					Per Diem Interest:	29.06	5,214.56
1603.	14.80	1	13 FERNANDEZ LN	0.00	5,279.18 10,631.35	10,116.87 477.99	5,793.66
					Per Diem Interest:	32.02	5,825.68
1603.	16.	15C	57 W STERLING ST	0.00	0.00 615.88	0.00 0.00	615.88
					Per Diem Interest:	41.26	657.14
1603.	16.	T01- 4A	- - 57 W STERLING ST	0.00	19,552.50 3,502.50-	0.00 0.00	16,050.00
					Per Diem Interest:	1,559.80	17,609.80
1605.	2.	2	62-68 ROBERT ST	0.00	34,947.00 0.00	29,122.50 335.82	5,824.50
					Per Diem Interest:	37.86	5,862.36
1605.	4.02	4C	57 SO MAIN ST	0.00	8,868.75 36,116.66	39,434.13 0.67	5,551.28
					Per Diem Interest:	30.66	5,581.94
1606.	10.		2 - 4 SO MAIN ST		28,875.00	19,250.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	9,625.00
					Per Diem Interest:	236.20	9,861.20
1703.	1.	2	24 W THOMAS ST	0.00	8,489.25	5,659.50	
					0.00	0.00	2,829.75
					Per Diem Interest:	41.28	2,871.03
1703.	1.01	2	20 THOMAS ST	0.00	17,510.64	14,592.30	
					0.00	0.00	2,918.34
					Per Diem Interest:	13.55	2,931.89
1703.	2.	4B	10 THOMAS ST	0.00	17,737.50	17,724.76	
					0.00	12.74	12.74
					Per Diem Interest:	0.01	12.75
1705.	6.	2	26-28 UNION ST	0.00	11,616.00	100.00	
					0.00	521.26	11,616.00
					Per Diem Interest:	862.48	12,478.48
1705.	11.	2	54 UNION ST	0.00	17,205.38	17,122.56	
					0.00	83.21	82.82
					Per Diem Interest:	0.24	83.06
1706.	8.	2	104 E CENTRAL AVE	0.00	12,276.00	10,223.94	
					0.00	60.63	2,052.06
					Per Diem Interest:	13.31	2,065.37
1709.	1.01	1	DIVISION ST	0.00	41.25	0.00	
					0.00	7.40-	33.85
					Per Diem Interest:	1.46	35.31
1710.	3.	1	E CLARENCE ST	0.00	1,934.63	0.00	
					0.00	332.89-	1,601.74
					Per Diem Interest:	155.05	1,756.79
1711.	2.	2	16 E CLARENCE ST	0.00	12,168.75	8,112.50	
					0.00	59.17	4,056.25
					Per Diem Interest:	74.71	4,130.96
1712.	5.	2	167-169 SO MAIN ST	0.00	18,137.63	15,114.69	
					0.00	99.50	3,022.94
					Per Diem Interest:	14.23	3,037.17
1801.	3.	2	42 W STERLING ST	0.00	24,675.75	34.21	
					0.00	1,241.03	25,661.26
					Per Diem Interest:	1,783.34	27,444.60
1801.	4.	2	8 PORT ORAM DR	0.00	17,048.63	15,757.19	
					0.00	15.52	1,291.44
					Per Diem Interest:	3.73	1,295.17
1801.	16.	1	183-185 SO MAIN ST	0.00	4,087.88	3,440.00	
					0.00	0.00	647.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.87	649.75
1801.	18.	4A	197 SO MAIN ST	0.00	20,625.00 0.00	17,191.38 476.74	3,433.62
				Per Diem Interest:		16.90	3,450.52
1801.	68.	2	9 SHERWOOD PL	0.00	24,523.14 0.00	20,409.92 65.53	4,113.22
				Per Diem Interest:		27.70	4,140.92
1801.	70.	2	15 SHERWOOD PL	0.00	22,654.50 813.69	2,754.78 663.22	20,713.41
				Per Diem Interest:		1,783.65	22,497.06
1802.	34.	2	107 ST MARYS	0.00	22,518.38 0.00	18,765.32 0.00	3,753.06
				Per Diem Interest:		18.97	3,772.03
1802.	46.	2	34 SHERWOOD PL	0.00	21,961.50 0.00	21,961.40 17.60	0.10
				Per Diem Interest:		0.00	0.10
1802.	59.	2	8 SHERWOOD PL	0.00	19,201.89 610.40	3,244.56 22.90	16,567.73
				Per Diem Interest:		1,524.48	18,092.21
1804.	18.	2	15 LOWRY AVE	0.00	21,408.75 0.00	10,219.53 1,680.47	11,189.22
				Per Diem Interest:		49.87	11,239.09
1805.	14.	2	27 ANDERSON RD	0.00	19,923.75 0.00	16,603.13 40.50	3,320.62
				Per Diem Interest:		16.16	3,336.78
1901.	1.	2	223 SO MAIN ST	0.00	10,621.89 0.00	4,829.14 935.69	5,792.75
				Per Diem Interest:		134.19	5,926.94
1901.	2.	2	237-239 SO MAIN ST	0.00	16,025.64 0.00	16,025.54 34.35	0.10
				Per Diem Interest:		0.00	0.10
1901.	5.	4A	249 SO MAIN ST	0.00	18,975.00 0.00	15,803.22 234.82	3,171.78
				Per Diem Interest:		20.81	3,192.59
1901.	24.01	1	29 ST MARYS ST	0.00	5,160.38 0.00	4,298.41 1.91	861.97
				Per Diem Interest:		2.52	864.49
1901.	37.01	2	22-24 MAPLE TER	0.00	23,966.25 0.00	17,168.72 1,455.20	6,797.53
				Per Diem Interest:		79.22	6,876.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	2.	2	55 CRATER AVE	0.00	11,801.63 2,457.60 Per Diem Interest:	12,765.67 22.16 4.31	1,493.56 1,497.87
1902.	2.01	2	53 CRATER AVE	0.00	10,985.25 500.00 Per Diem Interest:	10,985.25 0.00 0.00	500.00 500.00
1902.	3.01	2	49 CRATER AVE	0.00	10,159.88 0.00 Per Diem Interest:	8,466.57 10.33 5.59	1,693.31 1,698.90
1902.	14.	1	ST MARYS ST	0.00	2,062.50 1,685.50- Per Diem Interest:	33.25 0.00 0.99	343.75 344.74
1903.	7.01	1	CRATER AVE	0.00	4,950.00 0.00 Per Diem Interest:	2,167.54 509.06 8.30	2,782.46 2,790.76
1903.	7.02	2	14 CRATER AVE	0.00	16,050.75 250.00 Per Diem Interest:	16,050.75 0.02 0.00	250.00 250.00
1904.	11.	2	57 GARDEN AVE	0.00	11,274.00 0.00 Per Diem Interest:	11,267.39 6.61 0.02	6.61 6.63
1905.	19.	2	24 ST MARYS ST	0.00	11,995.50 1,360.58 Per Diem Interest:	9,673.87 753.29 47.50	3,682.21 3,729.71
1905.	20.	2	20 ST MARYS ST	0.00	14,705.64 637.14 Per Diem Interest:	12,891.84 1,028.07 10.51	2,450.94 2,461.45
2002.	7.	2	196 SO MAIN ST	0.00	15,188.25 0.00 Per Diem Interest:	15,178.52 9.73 0.06	9.73 9.79
2002.	16.	2	17 BIRMINGHAM LN	0.00	11,826.38 0.00 Per Diem Interest:	11,826.18 0.00 0.00	0.20 0.20
2002.	20.	2	4 WILCOX AVE	0.00	16,731.00 0.00 Per Diem Interest:	11,135.61 61.96 163.33	5,595.39 5,758.72
2003.	5.01	2	10 LANE WAY	0.00	5,016.00 14,680.87 Per Diem Interest:	15,394.53 0.00 22.55	4,302.34 4,324.89
2004.	7.		3 LANE WAY		15,609.00	13,007.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	189.89	2,601.50
					Per Diem Interest:	11.49	2,612.99
2005.	4.	2	22 PARK ST	0.00	13,035.00	10,862.50	2,172.50
					Per Diem Interest:	8.70	2,181.20
2008.	12.	2	20 KITCHELL AVE	0.00	15,493.50	12,911.25	2,582.25
					Per Diem Interest:	11.36	2,593.61
2009.	5.	2	14-16 FORD AVE	0.00	20,835.38	17,362.82	3,472.56
					Per Diem Interest:	17.15	3,489.71
2010.	2.	2	300 SO MAIN ST	0.00	12,329.63	12,322.30	7.33
					Per Diem Interest:	0.00	7.33
2010.	6.	4A	322 SO MAIN ST	0.00	14,437.50	12,031.25	2,406.25
					Per Diem Interest:	10.22	2,416.47
2010.	7.	4A	324-328 SO MAIN ST	0.00	19,742.25	16,451.88	3,290.37
					Per Diem Interest:	15.97	3,306.34
2011.	3.01	4A	81 FORD AVE	0.00	21,280.88	21,279.75	1.13
					Per Diem Interest:	0.00	1.13
2011.	20.	-C0004- - 4A	400 SO MAIN ST UNIT 2-L	0.00	9,108.00	9,107.98	0.02
					Per Diem Interest:	0.00	0.02
2013.	5.	2	11 GROVER RD	0.00	15,699.75	15,699.74	0.01
					Per Diem Interest:	0.00	0.01
2015.	3.	2	52 DOWNS AVE	0.00	16,425.75	776.66	16,366.54
					Per Diem Interest:	399.39	16,765.93
2015.	4.	2	56 DOWNS AVE	0.00	17,960.25	1,826.09	16,745.14
					Per Diem Interest:	932.32	17,677.46
2016.	19.	1	N ELK AVE	0.00	6,459.75	5,383.13	1,076.62
					Per Diem Interest:	3.11	1,079.73
2016.	21.	4A	47 LEHIGH ST	0.00	16,285.50	13,571.25	2,714.25
					Per Diem Interest:	44.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.22	2,726.47
2101.	3.01	2	1 DENISON WAY	0.00	25,030.50 0.00	20,858.95 355.65	4,171.55
					Per Diem Interest:	21.70	4,193.25
2102.	10.	2	26 LAFAYETTE ST	0.00	14,227.50 0.00	11,678.38 352.41	2,549.12
					Per Diem Interest:	16.30	2,565.42
2103.	5.	2	34 LAFAYETTE ST	0.00	18,030.38 0.00	15,025.32 0.04	3,005.06
					Per Diem Interest:	14.11	3,019.17
2105.	2.	2	158 E CENTRAL AVE	0.00	21,817.13 0.00	18,180.94 313.12	3,636.19
					Per Diem Interest:	18.22	3,654.41
2105.	6.	2	166 E CENTRAL AVE	0.00	18,253.14 0.00	18,253.13 20.19	0.01
					Per Diem Interest:	0.00	0.01
2105.	12.	2	151 BAKER AVE	0.00	15,670.88 0.00	3,822.17 1,257.84	11,848.71
					Per Diem Interest:	344.89	12,193.60
2105.	18.	2	163 BAKER AVE	0.00	15,452.25 0.00	12,876.88 0.00	2,575.37
					Per Diem Interest:	11.32	2,586.69
2106.	6.	2	5 NEWTON PL	0.00	14,891.63 0.00	12,409.85 190.10	2,481.78
					Per Diem Interest:	10.71	2,492.49
2106.	9.	2	16 STICKLE AVE	0.00	14,277.00 500.00	14,277.00 7.27	500.00
					Per Diem Interest:	0.00	500.00
2107.	10.	2	164 BAKER AVE	0.00	20,130.00 0.00	16,775.00 40.22	3,355.00
					Per Diem Interest:	16.39	3,371.39
2108.	3.	2	6 WABASH AVE	0.00	14,664.39 0.00	12,219.33 40.92	2,445.06
					Per Diem Interest:	15.92	2,460.98
2109.	8.	2	25 COLUMBIA ST	0.00	14,631.38 0.00	12,192.82 114.13	2,438.56
					Per Diem Interest:	10.43	2,448.99
2109.	9.	2	20 WILCOX AVE	0.00	18,360.75 0.00	9,198.79 236.29	9,161.96
					Per Diem Interest:	390.60	9,552.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2110.	9.01	2	63 MICHIGAN AVE	0.00	13,109.25 0.00	10,924.38 8.84	2,184.87
					Per Diem Interest:	11.97	2,196.84
2113.	9.	2	174 BAKER AVE	0.00	14,285.64 500.00	14,285.64 285.66	500.00
					Per Diem Interest:	0.00	500.00
2113.	13.	2	276 BAKER AVE	0.00	14,152.88 0.00	9,424.68 105.94	4,728.20
					Per Diem Interest:	137.45	4,865.65
2116.	1.	2	20 MICHIGAN AVE	0.00	16,983.00 250.00	16,983.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
2116.	5.03	2	48 LEHIGH ST	0.00	16,561.89 0.00	13,826.43 0.00	2,735.46
					Per Diem Interest:	12.36	2,747.82