

| Block | Lot | Qual<br>Class | Name                         | Prior Yr/Prd Bal | Original Billed<br>Adjustments               | Pay Prin<br>Pay Int       | Balance                |
|-------|-----|---------------|------------------------------|------------------|----------------------------------------------|---------------------------|------------------------|
| 567.  | 22. | 2             | HOLMES, WILLIAM              | 0.00             | 4,688.64<br>297.86-<br>Per Diem Interest:    | 3,609.34<br>0.00<br>0.00  | 781.44<br>781.44       |
| 567.  | 23. | 2             | BOWEN, GEORGE & DORIS        | 0.00             | 6,038.88<br>326.27-<br>Per Diem Interest:    | 4,706.13<br>0.00<br>0.00  | 1,006.48<br>1,006.48   |
| 567.  | 24. | 2             | MURRAY, MELISSA              | 0.00             | 6,238.44<br>0.00<br>Per Diem Interest:       | 5,198.70<br>0.00<br>0.00  | 1,039.74<br>1,039.74   |
| 568.  | 3.  | 2             | MOSER, SHIRLEY               | 0.00             | 3,298.92<br>226.21-<br>Per Diem Interest:    | 2,522.89<br>0.00<br>0.00  | 549.82<br>549.82       |
| 568.  | 4.  | 2             | SCHOENBERGER, BETH A         | 0.00             | 3,993.84<br>218.73-<br>Per Diem Interest:    | 3,109.47<br>0.00<br>0.00  | 665.64<br>665.64       |
| 568.  | 5.  | 2             | LEE, ELIZABETH A             | 0.00             | 3,763.32<br>0.00<br>Per Diem Interest:       | 2,497.62<br>24.89<br>2.58 | 1,265.70<br>1,268.28   |
| 568.  | 7.  | 2             | DEMAREE, DENNIS & BETTY      | 0.00             | 5,997.60<br>0.00<br>Per Diem Interest:       | 4,998.00<br>6.47<br>0.00  | 999.60<br>999.60       |
| 568.  | 8.  | 1             | DEMAREE, DENNIS & BETTY      | 0.00             | 242.52<br>0.00<br>Per Diem Interest:         | 202.10<br>0.32<br>0.00    | 40.42<br>40.42         |
| 569.  | 1.  | 4A            | HOMETOWN LIBERTY VILLAGE LLC | 0.00             | 106,304.24<br>3,117.58<br>Per Diem Interest: | 91,114.14<br>2.55<br>0.00 | 18,307.68<br>18,307.68 |
| 572.  | 2.  | 4A            | HERITAGE HILL ESTATES LLC    | 0.00             | 4,984.56<br>0.00<br>Per Diem Interest:       | 4,153.80<br>0.00<br>0.00  | 830.76<br>830.76       |
| 572.  | 5.  | 4A            | HERITAGE HILL ESTATES LLC    | 0.00             | 3,075.36<br>0.00<br>Per Diem Interest:       | 2,562.80<br>0.00<br>0.00  | 512.56<br>512.56       |
| 573.  | 1.  | 2             | JOST, MICHAEL C              | 0.00             | 5,407.68<br>0.00<br>Per Diem Interest:       | 4,506.40<br>0.00<br>0.00  | 901.28<br>901.28       |
| 573.  | 2.  | 4B            | CHOPPER REAL ESTATE LLC      | 0.00             | 7,069.20<br>0.00<br>Per Diem Interest:       | 5,891.00<br>3.33<br>0.00  | 1,178.20<br>1,178.20   |
| 573.  | 3.  |               | CHOPPER REAL ESTATE LLC      |                  | 9,226.08                                     | 7,688.40                  |                        |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |      | 4A            |                                   | 0.00             | 0.00                           | 4.37                | 1,537.68  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,537.68  |
| 574.  | 1.   | 4B            | WSP RE HOLDING CO                 | 0.00             | 64,876.68                      | 54,063.90           | 10,812.78 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 10,812.78 |
| 574.  | 1.01 | 4B            | NEW JERSEY PICK PACK CENTER LLC   | 0.00             | 33,694.80                      | 28,079.00           | 5,615.80  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,615.80  |
| 574.  | 2.   | 4B            | MILLVILLE INDUSTRIAL DEV CO       | 0.00             | 11,971.20                      | 9,976.00            | 1,995.20  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,995.20  |
| 574.  | 3.   | 1             | GAUEDELLI ENTERPRISES INC         | 0.00             | 4,814.28                       | 4,011.90            | 802.38    |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 802.38    |
| 574.  | 4.   | 4B            | MYRTLE PACKAGING LLC              | 0.00             | 3,431.40                       | 2,859.50            | 571.90    |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 571.90    |
| 574.  | 4.   | - 15F         | -X- MYRTLE PACKAGING LLC          | 0.00             | 0.00                           | 0.00                | 5,160.00  |
|       |      |               |                                   |                  | Per Diem Interest:             | 15.72               | 5,175.72  |
| 574.  | 5.   | 4A            | SURFSIDE SEAFOOD PRODUCTS LLC     | 0.00             | 24,927.96                      | 20,773.30           | 4,154.66  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,154.66  |
| 574.  | 5.   | - 15F         | -X- SURFSIDE SEAFOOD PRODUCTS LLC | 0.00             | 0.00                           | 5,831.49            | 1,457.87  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,457.87  |
| 574.  | 6.   | 4B            | HOMELAND VINYL PRODUCTS INC       | 0.00             | 248,546.88                     | 207,122.40          | 41,424.48 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 41,424.48 |
| 574.  | 7.01 | 4B            | DURAND INTERNATIONAL JG%ARC INT'L | 0.00             | 113,896.68                     | 94,913.90           | 18,982.78 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 18,982.78 |
| 574.  | 7.02 | 1             | GALETTO REALTY CO                 | 0.00             | 3,364.32                       | 2,803.60            | 560.72    |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 560.72    |
| 574.  | 7.03 | 1             | GALETTO REALTY CO                 | 0.00             | 3,457.20                       | 2,881.00            | 576.20    |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 576.20    |
| 574.  | 7.04 | 1             | GALETTO REALTY CO                 | 0.00             | 3,746.16                       | 3,121.80            | 624.36    |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 624.36    |

| Block | Lot  | Qual<br>Class | Name                            | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|---------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 624.36    |
| 574.  | 7.05 | 1             | GALETTO REALTY CO               | 0.00               | 4,994.88<br>0.00               | 4,162.40<br>0.00    | 832.48    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 832.48    |
| 574.  | 7.06 | 4A            | CARTER LUMBER CO                | 0.00               | 77,400.00<br>0.00              | 64,500.00<br>19.71  | 12,900.00 |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 12,900.00 |
| 574.  | 7.08 | 4A            | ROADWAY EXPRESS INC             | 0.00               | 27,337.68<br>0.00              | 22,781.40<br>0.00   | 4,556.28  |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 4,556.28  |
| 574.  | 7.09 | 1             | GALETTO REALTY CO               | 0.00               | 2,936.04<br>0.00               | 2,446.70<br>0.00    | 489.34    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 489.34    |
| 574.  | 9.   | 2             | AVILES, ANTONIO                 | 0.00               | 3,856.20<br>231.73-            | 2,981.77<br>2.65    | 642.70    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 642.70    |
| 574.  | 10.  | 2             | MARTIN, HEATHER                 | 0.00               | 5,087.76<br>0.00               | 4,239.80<br>0.00    | 847.96    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 847.96    |
| 574.  | 11.  | 2             | RISLEY, ANDREW D                | 0.00               | 4,447.92<br>0.00               | 3,706.60<br>0.00    | 741.32    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 741.32    |
| 574.  | 12.  | 2             | AVILES-ROBINSON, ROSE & MICHAEL | 0.00               | 5,562.48<br>0.00               | 4,635.40<br>0.00    | 927.08    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 927.08    |
| 574.  | 13.  | 2             | PEREZ, SHANTELE                 | 0.00               | 3,792.60<br>0.00               | 3,160.50<br>0.00    | 632.10    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 632.10    |
| 574.  | 14.  | 2             | US BANK% RESICAP                | 0.00               | 4,215.72<br>89.94              | 3,603.04<br>0.00    | 702.62    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 702.62    |
| 574.  | 15.  | 2             | CLARK, FRANK M                  | 0.00               | 5,712.12<br>0.00               | 4,760.10<br>0.00    | 952.02    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 952.02    |
| 574.  | 16.  | 2             | NORTHEAST CONCEPTS LLC          | 0.00               | 5,577.96<br>0.00               | 2,769.80<br>0.00    | 2,808.16  |
|       |      |               |                                 | Per Diem Interest: |                                | 28.38               | 2,836.54  |
| 574.  | 17.  | 2             | WALKER, IVONNE                  | 0.00               | 5,118.72<br>280.33-            | 3,985.27<br>0.00    | 853.12    |
|       |      |               |                                 | Per Diem Interest: |                                | 0.00                | 853.12    |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments                   | Pay Prin<br>Pay Int        | Balance                  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------------------------|----------------------------|--------------------------|
| 574.  | 24. | 4B            | RARITAN ENG CO INC              | 0.00             | 46,687.68<br>0.00<br>Per Diem Interest:          | 38,906.40<br>0.00<br>0.00  | 7,781.28<br>7,781.28     |
| 576.  | 1.  | 1             | FEIGENBAUM, ABE                 | 0.00             | 6,222.96<br>0.00<br>Per Diem Interest:           | 5,185.80<br>0.00<br>0.00   | 1,037.16<br>1,037.16     |
| 576.  | 2.  | 1             | J.G.DURAND INTL % ARC INTL NA   | 0.00             | 1,955.64<br>0.00<br>Per Diem Interest:           | 1,629.70<br>2.52<br>0.00   | 325.94<br>325.94         |
| 576.  | 3.  | 4A            | HOLLY CITY SWIM CLUB            | 0.00             | 7,848.36<br>0.00<br>Per Diem Interest:           | 6,540.30<br>0.00<br>0.00   | 1,308.06<br>1,308.06     |
| 576.  | 4.  | 4B            | DURAND GLASS MFG CO INC         | 0.00             | 1,183,791.09<br>48,591.09-<br>Per Diem Interest: | 946,000.00<br>0.00<br>0.00 | 189,200.00<br>189,200.00 |
| 576.  | 6.  | 4A            | R WAY TOOLING & METAL WORKS LLC | 0.00             | 12,946.44<br>0.00<br>Per Diem Interest:          | 8,630.96<br>0.00<br>11.92  | 4,315.48<br>4,327.40     |
| 576.  | 8.  | 4B            | THINK SNOW LLC                  | 0.00             | 6,419.04<br>0.00<br>Per Diem Interest:           | 1,092.32<br>7.68<br>213.57 | 5,326.72<br>5,540.29     |
| 576.  | 9.  | 4A            | JG FINNERAN ASSOC INC           | 0.00             | 15,428.40<br>0.00<br>Per Diem Interest:          | 12,857.00<br>0.00<br>0.00  | 2,571.40<br>2,571.40     |
| 576.  | 10. | 4A            | WOLFE REALTY, LLC               | 0.00             | 13,704.96<br>0.00<br>Per Diem Interest:          | 9,136.64<br>0.00<br>13.06  | 4,568.32<br>4,581.38     |
| 577.  | 1.  | 1             | GALETTO REALTY CO               | 0.00             | 8,415.96<br>0.00<br>Per Diem Interest:           | 7,013.30<br>0.00<br>0.00   | 1,402.66<br>1,402.66     |
| 577.  | 2.  | 1             | DURAND GLASS MFG CO INC         | 0.00             | 2,481.96<br>0.00<br>Per Diem Interest:           | 2,068.30<br>0.00<br>0.00   | 413.66<br>413.66         |
| 578.  | 1.  | 2             | GARRISON, GEORGE S JR & IDA P   | 0.00             | 6,529.08<br>353.11-<br>Per Diem Interest:        | 5,087.79<br>0.00<br>0.00   | 1,088.18<br>1,088.18     |
| 578.  | 2.  | 2             | HEARON, HAROLD & DALE ET ALS    | 0.00             | 4,081.56<br>0.00<br>Per Diem Interest:           | 3,401.30<br>0.00<br>0.00   | 680.26<br>680.26         |
| 578.  | 3.  |               | THOMPSON, ROSEMARIE & ERIN R    |                  | 9,272.52                                         | 7,727.10                   |                          |

| Block | Lot  | Qual<br>Class   | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|-----------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2               |                                | 0.00             | 0.00                           | 0.00                | 1,545.42 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 1,545.42 |
| 578.  | 4.   | 2               | TANIMENT CONSTRUCTION LLC      | 0.00             | 6,450.00                       | 5,375.00            | 1,075.00 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 1,075.00 |
| 578.  | 5.   | 2               | BORSCHIK, LYUBOV & MIKHAIL     | 0.00             | 7,024.54                       | 4,361.69            | 2,176.03 |
|       |      |                 |                                |                  | 486.82-                        | 21.73               | 2,180.38 |
|       |      |                 |                                |                  | Per Diem Interest:             | 4.35                |          |
| 578.  | 8.   | 2               | PHILLIPS, JOHN & JOHNNY SUE    | 0.00             | 5,283.84                       | 3,536.13            | 1,747.71 |
|       |      |                 |                                |                  | Per Diem Interest:             | 20.79               | 1,751.18 |
|       |      |                 |                                |                  |                                | 3.47                |          |
| 578.  | 9.   | 2               | CARBONE, ANTHONY & MARGARET S  | 0.00             | 7,033.08                       | 5,668.31            | 1,172.18 |
|       |      |                 |                                |                  | 192.59-                        | 0.00                | 1,172.18 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                |          |
| 578.  | 10.  | 2               | CHAAD INVESTMENTS LLC          | 0.00             | 7,275.60                       | 6,063.00            | 1,212.60 |
|       |      |                 |                                |                  | Per Diem Interest:             | 19.53               | 1,212.60 |
|       |      |                 |                                |                  |                                | 0.00                |          |
| 578.  | 11.  | 2               | COLLE, RANDALL                 | 0.00             | 8,096.04                       | 5,397.36            | 2,698.68 |
|       |      |                 |                                |                  | Per Diem Interest:             | 23.80               | 2,704.08 |
|       |      |                 |                                |                  |                                | 5.40                |          |
| 578.  | 12.  | 1               | NICKE, FRANK & MARTHA          | 0.00             | 402.48                         | 335.40              | 67.08    |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 67.08    |
|       |      |                 |                                |                  |                                | 0.00                |          |
| 578.  | 13.  | 2               | NICKE, FRANK R & MARTHA        | 0.00             | 7,626.48                       | 6,355.40            | 1,271.08 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 1,271.08 |
|       |      |                 |                                |                  |                                | 0.00                |          |
| 579.  | 1.   | 3A              | LACIVITA, ROCCO L              | 0.00             | 9,251.88                       | 7,709.90            | 1,541.98 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 1,541.98 |
|       |      |                 |                                |                  |                                | 0.00                |          |
| 579.  | 1.   | -QFARM- -<br>3B | LACIVITA, ROCCO L              | 0.00             | 903.00                         | 752.50              | 150.50   |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 150.50   |
|       |      |                 |                                |                  |                                | 0.00                |          |
| 579.  | 2.02 | 2               | GARBARINO, VINCENT & JEANNE    | 0.00             | 8,266.32                       | 6,888.60            | 1,377.72 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                | 1,377.72 |
|       |      |                 |                                |                  |                                | 0.00                |          |
| 579.  | 2.03 | 2               | PAGLIUGHI, KENNETH A & RENEE E | 0.00             | 15,449.04                      | 12,066.19           | 2,574.84 |
|       |      |                 |                                |                  | 808.01-                        | 21.16               | 2,574.84 |
|       |      |                 |                                |                  | Per Diem Interest:             | 0.00                |          |
| 579.  | 3.   | 2               | MURPHINE, FRANK III & HARES, M | 0.00             | 5,696.64                       | 4,493.71            | 949.44   |
|       |      |                 |                                |                  | 253.49-                        | 0.00                |          |

| Block | Lot  | Qual<br>Class   | Name                           | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|-----------------|--------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 949.44   |
| 579.  | 4.   | 2               | SILVA, JOSE JR & LARISSA K     | 0.00               | 6,708.00<br>0.00               | 5,590.00<br>0.00    | 1,118.00 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 1,118.00 |
| 579.  | 5.   | 1               | MURPHINE, FRANK III & HARES, M | 0.00               | 1,661.52<br>0.00               | 1,384.60<br>0.00    | 276.92   |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 276.92   |
| 579.  | 5.01 | 2               | HARES, JAMES JAY & MICHELE     | 0.00               | 12,058.92<br>0.00              | 10,049.10<br>0.00   | 2,009.82 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 2,009.82 |
| 579.  | 7.   | 4A              | SOUTH MILLVILLE PROPERTIES LLC | 0.00               | 10,216.80<br>0.00              | 8,514.00<br>0.00    | 1,702.80 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 1,702.80 |
| 579.  | 8.   | 3A              | PATEL, BABUBHAI S              | 0.00               | 16,130.16<br>0.00              | 13,441.80<br>0.00   | 2,688.36 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 2,688.36 |
| 579.  | 8.   | -QFARM- -<br>3B | PATEL, BABUBHAI S              | 0.00               | 933.96<br>0.00                 | 778.30<br>0.00      | 155.66   |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 155.66   |
| 579.  | 11.  | 2               | SCHWEGEL, PAUL & BONNIE        | 0.00               | 7,760.64<br>475.03-            | 5,992.17<br>0.00    | 1,293.44 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 1,293.44 |
| 579.  | 13.  | 2               | MARTS, CHRISTINE F             | 0.00               | 8,121.84<br>0.00               | 6,768.20<br>0.00    | 1,353.64 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 1,353.64 |
| 579.  | 14.  | 2               | MCKENNA, VIRGINIA SUSAN        | 0.00               | 11,610.00<br>0.00              | 7,740.00<br>15.67   | 3,870.00 |
|       |      |                 |                                | Per Diem Interest: |                                | 9.92                | 3,879.92 |
| 579.  | 15.  | 2               | HEADLEY, RANDOLPH S & HEIKE    | 0.00               | 9,525.36<br>0.00               | 7,937.80<br>0.00    | 1,587.56 |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 1,587.56 |
| 579.  | 17.  | 2               | DUCK ACRES LLC                 | 0.00               | 3,452.04<br>0.00               | 2,301.36<br>5.15    | 1,150.68 |
|       |      |                 |                                | Per Diem Interest: |                                | 2.30                | 1,152.98 |
| 579.  | 18.  | 2               | DUCK ACRES LLC                 | 0.00               | 22,709.16<br>0.00              | 15,139.44<br>59.43  | 7,569.72 |
|       |      |                 |                                | Per Diem Interest: |                                | 26.56               | 7,596.28 |
| 579.  | 19.  | 2               | TAYLOR, JOSHUA G               | 0.00               | 3,694.56<br>0.00               | 3,078.80<br>0.00    | 615.76   |
|       |      |                 |                                | Per Diem Interest: |                                | 0.00                | 615.76   |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int        | Balance              |
|-------|-----|---------------|--------------------------------------|------------------|-------------------------------------------|----------------------------|----------------------|
| 579.  | 20. | 4A            | LEE, JOHN & LUCILLE                  | 0.00             | 3,209.52<br>0.00<br>Per Diem Interest:    | 2,137.69<br>124.02<br>0.27 | 1,071.83<br>1,072.10 |
| 579.  | 22. | 2             | HARRY, HELEN M & RANDY E             | 0.00             | 6,073.32<br>320.46-<br>Per Diem Interest: | 742.05<br>317.95<br>9.99   | 5,010.81<br>5,020.80 |
| 579.  | 23. | 1             | ASTRO OUTDOOR ADVERTISING INC        | 0.00             | 2,089.80<br>0.00<br>Per Diem Interest:    | 1,741.50<br>0.00<br>0.00   | 348.30<br>348.30     |
| 579.  | 23. | B01-<br>4A    | - - ASTRO OUTDOOR ADVERTISING INC    | 0.00             | 159.96<br>0.00<br>Per Diem Interest:      | 133.30<br>0.00<br>0.00     | 26.66<br>26.66       |
| 579.  | 24. | 1             | JENNY LU CORPORATION                 | 0.00             | 2,518.08<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>99.11      | 2,518.08<br>2,617.19 |
| 579.  | 25. | 1             | TENAH L REALTY CORP %CYNTHIA RASKIND | 0.00             | 2,445.84<br>0.00<br>Per Diem Interest:    | 1,214.51<br>47.00<br>26.14 | 1,231.33<br>1,257.47 |
| 579.  | 28. | 2             | LACIVITA, ROCCO L                    | 0.00             | 5,309.64<br>290.79-<br>Per Diem Interest: | 4,133.91<br>0.00<br>0.00   | 884.94<br>884.94     |
| 579.  | 29. | 2             | LACIVITA, ROCCO                      | 0.00             | 4,829.76<br>0.00<br>Per Diem Interest:    | 4,024.80<br>0.00<br>0.00   | 804.96<br>804.96     |
| 579.  | 30. | 2             | CHEW, ERIC & CONSTANCE L.            | 0.00             | 5,526.36<br>305.77-<br>Per Diem Interest: | 4,299.53<br>0.00<br>0.00   | 921.06<br>921.06     |
| 579.  | 31. | 4A            | MCCOMB, MADELINE                     | 0.00             | 4,102.20<br>0.00<br>Per Diem Interest:    | 2,736.82<br>14.16<br>2.73  | 1,365.38<br>1,368.11 |
| 579.  | 32. | 4A            | NANCY & VINCE LLC                    | 0.00             | 7,378.80<br>0.00<br>Per Diem Interest:    | 6,149.00<br>0.00<br>0.00   | 1,229.80<br>1,229.80 |
| 579.  | 33. | 4A            | FRANZWA, JOSEPH II & GLENDA SUE      | 0.00             | 10,294.20<br>0.00<br>Per Diem Interest:   | 8,578.50<br>0.00<br>0.00   | 1,715.70<br>1,715.70 |
| 579.  | 34. | 2             | FRANZWA, JOSEPH II & GLENDA SUE      | 0.00             | 6,233.28<br>0.00<br>Per Diem Interest:    | 5,194.40<br>0.00<br>0.00   | 1,038.88<br>1,038.88 |
| 579.  | 36. |               | PABON,WILLIAM & MARIA RIVERA         |                  | 5,639.88                                  | 3,759.92                   |                      |

| Block | Lot  | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |      | 2             |                                         | 0.00             | 0.00                           | 5.52                | 1,879.96  |
|       |      |               |                                         |                  | Per Diem Interest:             | 3.76                | 1,883.72  |
| 579.  | 37.  | 4A            | CM LAND COMPANY LLC                     | 0.00             | 28,441.92<br>0.00              | 23,678.16<br>133.62 | 4,763.76  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.07                | 4,763.83  |
| 580.  | 1.   | 1             | BDGS INC - AIRPORT COMMERCE CENTER      | 0.00             | 3,070.20<br>0.00               | 2,558.50<br>0.00    | 511.70    |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 511.70    |
| 580.  | 2.   | 4B            | BIG 3 PRECISION MOLD SERVICES INC       | 0.00             | 60,470.04<br>0.00              | 50,391.70<br>0.00   | 10,078.34 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 10,078.34 |
| 580.  | 4.   | 4B            | CAPE MAY FOODS LLC                      | 0.00             | 126,420.00<br>0.00             | 105,350.00<br>0.00  | 21,070.00 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 21,070.00 |
| 580.  | 6.01 | 4A            | MANANTICO REALTY LLC                    | 0.00             | 22,626.60<br>0.00              | 18,855.50<br>0.00   | 3,771.10  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 3,771.10  |
| 580.  | 6.04 | 1             | NORTHEAST PRECAST LLC                   | 0.00             | 2,776.08<br>0.00               | 2,313.40<br>0.00    | 462.68    |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 462.68    |
| 580.  | 6.05 | 1             | NORTHEAST PRECAST LLC                   | 0.00             | 2,724.48<br>0.00               | 2,270.40<br>0.00    | 454.08    |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 454.08    |
| 580.  | 6.06 | 4B            | SELOVER, RICHARD & ANN                  | 0.00             | 20,433.60<br>0.00              | 17,028.00<br>0.00   | 3,405.60  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 3,405.60  |
| 580.  | 6.09 | 4A            | KANE, EDWARD & PATRICIA % BODY BIO      | 0.00             | 72,240.00<br>0.00              | 60,200.00<br>0.00   | 12,040.00 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 12,040.00 |
| 580.  | 6.10 | 4A            | LJR REAL ESTATE LLC                     | 0.00             | 5,283.84<br>0.00               | 4,403.20<br>0.00    | 880.64    |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 880.64    |
| 580.  | 7.   | 4A            | LJR REAL ESTATE LLC                     | 0.00             | 5,108.40<br>0.00               | 4,257.00<br>0.00    | 851.40    |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 851.40    |
| 580.  | 9.   | 4A            | SUPERIOR VENTURES LIMITED LIABILITY     | 0.00             | 83,741.64<br>0.00              | 69,784.70<br>0.00   | 13,956.94 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 13,956.94 |
| 580.  | 9.   | -<br>15F      | -X- SUPERIOR VENTURES LIMITED LIABILITY | 0.00             | 0.00<br>44,812.88              | 35,210.12<br>0.00   | 9,602.76  |

| Block | Lot  | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int    | Balance    |
|-------|------|---------------|----------------------------------|--------------------|--------------------------------|------------------------|------------|
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 9,602.76   |
| 580.  | 9.04 | 4A            | VERIZON NJ INC % DUFF & PHELPS   | 0.00               | 33,225.24<br>0.00              | 27,687.70<br>0.00      | 5,537.54   |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 5,537.54   |
| 580.  | 9.05 | 1             | VERIZON NJ INC % DUFF & PHELPS   | 0.00               | 3,070.20<br>0.00               | 2,558.50<br>0.00       | 511.70     |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 511.70     |
| 581.  | 1.   | 4A            | 719 ORANGE STREET LLC            | 0.00               | 27,807.24<br>0.00              | 13,807.97<br>72.19     | 13,999.27  |
|       |      |               |                                  | Per Diem Interest: |                                | 252.14                 | 14,251.41  |
| 581.  | 3.   | 3B            | GALETTO REALTY CO                | 0.00               | 830.76<br>0.00                 | 692.30<br>0.00         | 138.46     |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 138.46     |
| 581.  | 3.01 | 4B            | T-FAL CORPORATION%GROUPE SEB USA | 0.00               | 973,223.28<br>63,510.12-       | 760,633.89<br>2,000.90 | 149,079.27 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 149,079.27 |
| 581.  | 4.   | 1             | TRI STATE EZ DOCK                | 0.00               | 5,934.00<br>0.00               | 3,956.00<br>6.62       | 1,978.00   |
|       |      |               |                                  | Per Diem Interest: |                                | 3.96                   | 1,981.96   |
| 581.  | 5.   | 4B            | J MERRILL KEEN L P               | 0.00               | 17,528.52<br>20.00             | 14,686.18<br>60.35     | 2,862.34   |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 2,862.34   |
| 581.  | 6.   | 4B            | 525 ORANGE STREET ACQUISTION LLC | 0.00               | 98,788.20<br>0.00              | 82,323.50<br>0.00      | 16,464.70  |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 16,464.70  |
| 581.  | 8.   | 4A            | TEMK DEVELOPMENT LLC             | 0.00               | 10,232.28<br>0.00              | 0.00<br>0.00           | 10,232.28  |
|       |      |               |                                  | Per Diem Interest: |                                | 680.34                 | 10,912.62  |
| 581.  | 9.   | 4B            | HENDERSON AQUATICS INC           | 0.00               | 34,665.90<br>4,374.53          | 32,533.67<br>33.38     | 6,506.76   |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 6,506.76   |
| 581.  | 11.  | 2             | CARPINO % MOBILE HOME DEPOT      | 0.00               | 2,585.16<br>0.00               | 2,154.30<br>0.00       | 430.86     |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 430.86     |
| 581.  | 13.  | 2             | HRICAK, JUSTINE                  | 0.00               | 6,558.36<br>0.00               | 5,465.30<br>0.00       | 1,093.06   |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 1,093.06   |
| 581.  | 14.  | 2             | CARPINO %MOBILE HOME DEPOT       | 0.00               | 5,428.32<br>0.00               | 4,523.60<br>0.00       | 904.72     |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                   | 904.72     |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 581.  | 17. | 2             | LOPEZ, JOSE & MARIA                | 0.00             | 8,163.12<br>0.00               | 6,802.60<br>0.00    | 1,360.52  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,360.52  |
| 581.  | 18. | 1             | ZHENG, JUAN HUA                    | 0.00             | 1,904.04<br>0.00               | 1,269.36<br>41.87   | 634.68    |
|       |     |               |                                    |                  | Per Diem Interest:             | 2.86                | 637.54    |
| 581.  | 20. | 4A            | RAJ HOSPITALITY INC                | 0.00             | 63,210.00<br>0.00              | 52,675.00<br>0.00   | 10,535.00 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 10,535.00 |
| 581.  | 22. | 4C            | DV APARTMENTS LP %EAGLE POINT MGMT | 0.00             | 170,171.64<br>0.00             | 141,809.70<br>0.00  | 28,361.94 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 28,361.94 |
| 581.  | 23. | 4C            | DELSEA GARDEN APTS LLC             | 0.00             | 160,248.96<br>0.00             | 133,540.80<br>0.00  | 26,708.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 26,708.16 |
| 581.  | 25. | 2             | HOYDIS, JOSEPH P JR                | 0.00             | 6,150.72<br>0.00               | 5,125.60<br>0.00    | 1,025.12  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,025.12  |
| 581.  | 27. | 2             | LEDGER, WILLIAM J & DONNA L        | 0.00             | 7,359.84<br>0.00               | 6,133.20<br>5.05    | 1,226.64  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,226.64  |
| 581.  | 28. | 2             | MACLEOD, RUBY J                    | 0.00             | 9,938.16<br>359.83-            | 7,921.97<br>0.00    | 1,656.36  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,656.36  |
| 581.  | 29. | 2             | PAULHUS, SANDRA L                  | 0.00             | 7,246.32<br>78.80              | 6,117.40<br>0.00    | 1,207.72  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,207.72  |
| 581.  | 36. | 2             | WOODY, WILLARD C                   | 0.00             | 7,879.32<br>0.00               | 5,252.88<br>107.85  | 2,626.44  |
|       |     |               |                                    |                  | Per Diem Interest:             | 11.82               | 2,638.26  |
| 581.  | 40. | 2             | FIGUEROA, JOSE A                   | 0.00             | 6,991.80<br>0.00               | 5,826.50<br>0.00    | 1,165.30  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,165.30  |
| 581.  | 41. | 2             | EVANS, MYRON BRUCE JR              | 0.00             | 7,497.48<br>0.00               | 6,247.90<br>0.00    | 1,249.58  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,249.58  |
| 581.  | 42. | 2             | TRASK, MARY ANN                    | 0.00             | 3,360.84<br>0.00               | 2,800.70<br>0.00    | 560.14    |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 560.14    |
| 581.  | 43. |               | FIGUEROA, JOSE A                   |                  | 5,232.24                       | 4,360.20            |           |

| Block | Lot   | Qual<br>Class   | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|-----------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       | 2               |                                   | 0.00             | 0.00                           | 0.00                | 872.04    |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 872.04    |
| 581.  | 45.   | 2               | OHM, DOUGLAS H                    | 0.00             | 7,322.04                       | 6,101.70            | 1,220.34  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 1,220.34  |
| 581.  | 47.   | 2               | CAPAZZI, JOSEPH                   | 0.00             | 4,298.28                       | 3,424.89            | 716.38    |
|       |       |                 |                                   |                  | 157.01-                        | 0.00                | 716.38    |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 716.38    |
| 581.  | 48.   | 2               | HAMBLIN, JOSEPH M. & JOANN        | 0.00             | 7,580.04                       | 5,053.36            | 2,526.68  |
|       |       |                 |                                   |                  | 0.00                           | 25.70               | 2,531.73  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 5.05                | 2,531.73  |
| 581.  | 50.   | 3B              | PEACHEY, LAURENCE E SR & SHARON K | 0.00             | 675.96                         | 563.30              | 112.66    |
|       |       |                 |                                   |                  | 0.00                           | 0.00                | 112.66    |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 112.66    |
| 581.  | 52.   | 2               | BONNEY, PAUL & GEORGIA            | 0.00             | 8,152.80                       | 6,794.00            | 1,358.80  |
|       |       |                 |                                   |                  | 0.00                           | 11.69               | 1,358.80  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 1,358.80  |
| 581.  | 55.   | 4A              | JENNY LU CORPORATION              | 0.00             | 12,667.80                      | 0.00                | 12,667.80 |
|       |       |                 |                                   |                  | 0.00                           | 0.00                | 12,667.80 |
|       |       |                 |                                   |                  | Per Diem Interest:             | 879.74              | 13,547.54 |
| 581.  | 62.   | 2               | DICK, LARRY                       | 0.00             | 6,542.88                       | 5,452.40            | 1,090.48  |
|       |       |                 |                                   |                  | 0.00                           | 0.00                | 1,090.48  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 1,090.48  |
| 581.  | 64.   | 2               | COLLINI, ALBERT & ERIKA COTTRELL  | 0.00             | 13,455.64                      | 10,269.63           | 2,202.46  |
|       |       |                 |                                   |                  | 983.55-                        | 0.00                | 2,202.46  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 2,202.46  |
| 581.  | 64.01 | 2               | URGO, SHEREE LYNN                 | 0.00             | 12,941.28                      | 10,784.40           | 2,156.88  |
|       |       |                 |                                   |                  | 0.00                           | 0.00                | 2,156.88  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 2,156.88  |
| 581.  | 64.02 | 2               | PLOUCHER, HERMAN & JOAN           | 0.00             | 15,614.16                      | 12,598.50           | 2,602.36  |
|       |       |                 |                                   |                  | 413.30-                        | 0.00                | 2,602.36  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 2,602.36  |
| 581.  | 65.   | 2               | FEDERAL NATIONAL MORTGAGE ASSOC   | 0.00             | 19,773.12                      | 16,477.60           | 3,295.52  |
|       |       |                 |                                   |                  | 0.00                           | 0.00                | 3,295.52  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 3,295.52  |
| 581.  | 66.   | 3A              | IRELAND, KATHY L                  | 0.00             | 7,740.00                       | 6,450.00            | 1,290.00  |
|       |       |                 |                                   |                  | 0.00                           | 76.88               | 1,290.00  |
|       |       |                 |                                   |                  | Per Diem Interest:             | 0.00                | 1,290.00  |
| 581.  | 66.   | -QFARM- -<br>3B | IRELAND, KATHY L                  | 0.00             | 521.16                         | 434.30              | 86.86     |
|       |       |                 |                                   |                  | 0.00                           | 4.21                | 86.86     |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 86.86     |
| 582.  | 1.01  | 4B            | ATLANTIC CITY ELECTRIC CO          | 0.00               | 49,020.00<br>0.00              | 40,850.00<br>50.18  | 8,170.00  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 8,170.00  |
| 582.  | 2.    | 2             | GERARD, EDWARD A JR & MARY ANN     | 0.00               | 11,114.64<br>0.00              | 9,262.20<br>0.00    | 1,852.44  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,852.44  |
| 582.  | 3.    | 1             | GERARD, EDWARD A JR & MARY ANN     | 0.00               | 1,604.76<br>0.00               | 1,337.54<br>3.75    | 267.22    |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 267.22    |
| 582.  | 4.    | 2             | HANSEN EDWARD N. & VALERIE DAMICO- | 0.00               | 7,058.88<br>0.00               | 5,882.40<br>0.00    | 1,176.48  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,176.48  |
| 582.  | 5.    | 2             | YEARWOOD, TREVOR M                 | 0.00               | 8,760.47<br>677.17             | 7,864.70<br>0.00    | 1,572.94  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,572.94  |
| 582.  | 6.    | 2             | ALLEN, CRAIG                       | 0.00               | 8,281.80<br>448.76-            | 6,452.74<br>0.00    | 1,380.30  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,380.30  |
| 582.  | 7.    | 2             | TOMLIN, RONALD K & ROBIN C         | 0.00               | 6,795.72<br>0.00               | 5,663.10<br>0.00    | 1,132.62  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,132.62  |
| 582.  | 8.    | 1             | COOPER, PETER L & DENISE           | 0.00               | 1,238.40<br>0.00               | 1,032.00<br>5.14    | 206.40    |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 206.40    |
| 582.  | 9.    | 2             | COOPER, PETER LLOYD SR             | 0.00               | 11,929.92<br>0.00              | 9,941.60<br>64.73   | 1,988.32  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,988.32  |
| 582.  | 11.   | 2             | PETERSON, ROGER P SR & MAE E       | 0.00               | 7,684.92<br>0.00               | 6,404.10<br>0.00    | 1,280.82  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,280.82  |
| 582.  | 12.   | 2             | BROWN, JOSEPH MARTIN JR            | 0.00               | 3,859.68<br>0.00               | 2,229.02<br>30.99   | 1,630.66  |
|       |       |               |                                    | Per Diem Interest: |                                | 4.02                | 1,634.68  |
| 700.  | 16.01 | 1             | WINCHESTER & WESTERN RAILROAD CO   | 0.00               | 237.36<br>0.00                 | 158.24<br>0.00      | 79.12     |
|       |       |               |                                    | Per Diem Interest: |                                | 0.16                | 79.28     |
| 1000. | 1.    | 6A            | VERIZON NJ INC % DUFF & PHELPS     | 0.00               | 238,332.51<br>0.00             | 198,610.43<br>0.00  | 39,722.08 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 39,722.08 |

|                                | 1st Quarter   | 2nd Quarter   | 3rd Quarter   | 4th Quarter   | Total         |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Original Billed                | 24,085,908.42 | 24,085,861.30 | 12,387,374.90 | 12,387,327.92 | 72,946,472.54 |
| Added/Omitted                  | 96,064.50     | 96,064.19     | 0.00          | 85,598.17     | 277,726.86    |
| Other Billing                  | 149,287.62-   | 148,903.18-   | 54,715.34-    | 59,066.62-    | 411,972.76-   |
| Balance Adjustments (Prin)     | 129,354.57    | 164,248.43-   | 83,007.66     | 225,841.16-   | 177,727.36-   |
| Payments (Prin)                | 22,935,675.59 | 11,562,466.49 | 12,281,510.78 | 11,945,549.48 | 58,725,202.34 |
| Payments (Pnlt)                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| NSF (Prin)                     | 61,155.94     | 12,669.69     | 15,026.23     | 7,392.38      | 96,244.24     |
| NSF (Pnlt)                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Tax Balance (Prin + Pnlt)      | 1,287,520.22  | 12,318,977.08 | 149,182.67    | 249,861.21    | 14,005,541.18 |
| Misc.Charge Adjustments (Prin) | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Misc.Charge Payments (Prin)    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Misc.Charge NSF (Prin)         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Total Balance (Prin + Pnlt)    | 1,287,520.22  | 12,318,977.08 | 149,182.67    | 249,861.21    | 14,005,541.18 |
| Payments (Intr)                | 26,551.83     | 22,787.45     | 23,835.54     | 17,037.72     | 90,212.54     |
| NSF (Intr)                     | 370.56        | 78.06         | 109.29        | 36.25         | 594.16        |
| Balance Adjustments (Intr)     | 0.80          | 19.54-        | 4.58-         | 0.00          | 23.32-        |

Prior Yr/Prd Balance: 0.00  
Current Balance: 14,005,541.18  
Total Per Diem Interest: 41,355.48  
Total Balance: 14,046,896.66

2019 DEDUCTIONS

|                     |               |                  |     |
|---------------------|---------------|------------------|-----|
| Number of Accts:    | 9492          | Senior Citizen   | 197 |
| Land Value:         | 347,420,594   | Disabled Person  | 73  |
| Improvement Value:  | 1,112,662,827 | Surviving Spouse | 5   |
| Limited Exemptions: | 504,500       | Veteran          | 454 |
| Net Taxable Value:  | 1,459,288,747 | Widow of Veteran | 166 |

NOTE: Balance includes Bill Year/Period Range Only.

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