

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 5.00
Lot:		Bill Year Range: 2021 to 2022	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 04/08/22
As Of Date: 04/08/22		Assessed Value/SPTX Code Year: 2021	Include Tax Sp Charges: Y
Name/Prop Loc: Prop Loc		Include Utility Due As Of 04/08/22: Y	Include Other Special Charges: Y

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	11.02	2	2101 WEST AVE	0.00	8,685.95 0.00	8,613.82 72.77	72.13
					Per Diem Interest:	0.26	72.39
1.	31.	1	PATCONG CREEK	0.00	563.44 0.00	336.82 0.00	226.62
					Per Diem Interest:	5.65	232.27
1.	36.	-C-102- - 4A	540 HAMILTON AVE, UNIT B	0.00	9,871.43 0.00	1,946.91 0.00	7,924.52
					Per Diem Interest:	658.35	8,582.87
					Utility Principal Bal:	360.00	8,942.87
1.	45.02	-C09 - - 2	9 CATALINA DRIVE	0.00	9,515.34 0.00	9,515.34 136.99	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
1.	45.02	-C12 - - 2	12 CATALINA DRIVE	0.00	9,515.34 0.00	9,515.34 28.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
1.	45.09	2	7 FALLING WATER DRIVE	0.00	12,078.62 0.00	9,662.89 0.00	2,415.73
					Per Diem Interest:	53.01	2,468.74
					Utility Principal Bal:	10.00-	2,458.74
2.	6.	-C-301- - 2	530 OCEAN HEIGHTS AVE	0.00	8,239.72 0.00	8,239.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
2.	6.	-C-401- - 2	530 OCEAN HEIGHTS AVE	0.00	7,306.67 0.00	7,299.21 43.21	7.46
					Per Diem Interest:	0.03	7.49
2.	14.03	2	2188 WEST AVE	0.00	17,236.68 2,361.93-	1,918.32 1,227.88	12,956.43
					Per Diem Interest:	593.75	13,550.18
					Utility Principal Bal:	360.00	13,910.18
2.	15.	2	2209 BRIGHTON DR	0.00	11,130.28 231.14-	10,899.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	18.	2	2203 BRIGHTON DR	0.00	13,031.19 0.00	10,424.95 399.38	2,606.24
					Per Diem Interest:	59.39	2,665.63
2.	20.03	2	502 DUSTY LANE	0.00	15,618.49 0.00	15,618.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
3.	3.	2	400 W FRANCES AVE	0.00	9,344.05 0.00	9,344.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
4.	4.	-C107 - - 2	107 GARDEN COURT	0.00	8,785.12 0.00	7,028.09 372.14	1,757.03
					Per Diem Interest:	30.94	1,787.97
					Utility Principal Bal:	180.00	1,967.97
4.	4.	-C115 - - 2	115 GARDEN COURT	0.00	8,726.53 0.00	8,726.53 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
4.	4.	-C117 - - 2	117 GARDEN COURT	0.00	8,275.78 0.00	8,275.78 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	550.00	550.00
4.	7.	2	400 W OCEAN HEIGHTS AVE	0.00	7,694.30 0.00	7,694.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
4.	8.	-C105 - - 2	334 W OCEAN HGTS AVE #105	0.00	10,308.65 0.00	10,308.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
4.	10.	2	2323 GRAMMERCY AVE	0.00	7,279.62 0.00	4,356.90 189.03	2,922.72
					Per Diem Interest:	99.32	3,022.04
6.	3.	2	308 W KIRKLIN AVE	0.00	7,901.65 436.30-	0.00 327.94	7,465.35
					Per Diem Interest:	570.65	8,036.00
					Utility Principal Bal:	540.00	8,576.00
6.	13.	2	212 W KIRKLIN AVE	0.00	7,960.25 0.00	7,960.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6.	22.	2	2113 WABASH AVE	0.00	8,550.73 0.00	8,550.73 54.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	135.02	135.02
6.	26.	-C-503- - 4A	2106 NEW ROAD E-3	0.00	10,763.92 0.00	10,734.29 456.57	29.63
					Per Diem Interest:	0.46	30.09
6.	36.	-C-200- - 4A	2020 NEW ROAD	0.00	11,376.93 0.00	11,376.93 103.56	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
6.	37.	2	2024 NEW ROAD REAR	0.00	13,522.50 0.00	13,522.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	20.00	20.00
6.	38.02	2	499 OAK LANE	0.00	29,817.12 0.00	29,817.12 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
6.	39.	2	2018 NEW ROAD (REAR)	0.00	15,388.60 526.33-	11,784.55 46.81	3,077.72
					Per Diem Interest:	75.18	3,152.90
6.	42.	2	497 SARA ANN CT	0.00	11,408.49 0.00	11,408.49 64.69	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
6.	51.01	2	1928 MARY JANE LANE	0.00	13,490.95 0.00	13,490.95 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
7.	8.	2	208 W FRANCES AVE	0.00	10,637.70 0.00	10,637.70 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
7.	11.	2	205 W KIRKLIN AVE	0.00	8,401.98 0.00	8,401.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
8.03	22.	2	214 W OCEAN HGTS AVE	0.00	6,788.30 0.00	6,788.30 13.02	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.03	24.	2	202 W OCEAN HEIGHTS AVE	0.00	7,148.90 0.00	5,608.55 281.28	1,540.35
					Per Diem Interest:	20.79	1,561.14
					Utility Principal Bal:	180.00	1,741.14
11.	8.	2	6 W FRANCES AVE	0.00	8,447.05 0.00	8,447.05 54.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
12.	5.	2	112 W KIRKLIN AVE	0.00	11,467.08 0.00	11,467.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,080.00	1,080.00
12.	27.	2	11 W GARFIELD AVE	0.00	9,921.02 0.00	9,921.02 669.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
12.	28.	2	2101 SHORE ROAD	0.00	9,447.73 0.00	7,475.43 375.86	1,972.30
					Per Diem Interest:	27.61	1,999.91
13.	6.	2	108 W GARFIELD AVE	0.00	8,785.12 369.65-	4,688.70 664.70	3,726.77
					Per Diem Interest:	27.95	3,754.72
13.	8.	2	100 W GARFIELD AVE	0.00	10,078.78 0.00	10,078.78 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
13.	17.	2	2009 SHORE ROAD	0.00	12,129.69 0.00	7,127.49 470.96	5,002.20
					Per Diem Interest:	211.37	5,213.57
13.	20.	2	15 GREENWICH RD	0.00	12,350.55 0.00	12,350.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
14.	5.	2	11 E OCEAN HEIGHTS AVE	0.00	10,159.90 0.00	8,127.92 50.73	2,031.98
					Per Diem Interest:	40.15	2,072.13
14.	7.01	2	15 E OCEAN HEIGHTS AVE	0.00	15,785.27 0.00	15,785.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.01	1.07	2	14 SEAGARDEN DR	0.00	26,729.48 0.00	26,729.48 0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
16.01	24.	2	1 HIGHLAND CT		10,709.83	8,486.15	
				0.00	0.00	57.96	2,223.68
					Per Diem Interest:	46.63	2,270.31
16.01	25.	2	10 E BERKLEY STREET		11,390.45	6,824.02	
				0.00	0.00	31.58	4,566.43
					Per Diem Interest:	190.53	4,756.96
					Utility Principal Bal:	180.00	4,936.96
16.01	31.03	15F	4 CANDLEWOOD DRIVE		0.00	8,920.23	
				0.00	8,920.23	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.01	38.07	2	205 ARBOR COURT EAST		46,859.98	46,859.98	
				0.00	0.00	93.92	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.01	38.08	2	204 ARBOR COURT EAST		42,447.13	42,447.13	
				0.00	0.00	335.46	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.01	39.01	2	2056 SHORE ROAD		14,045.38	11,384.26	
				0.00	0.00	120.48	2,661.12
					Per Diem Interest:	61.23	2,722.35
16.02	38.15	2	2052 ARBOR DR		15,492.28	15,492.28	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.02	49.	2	95 E MYRTLE AVE		10,403.32	10,403.32	
				0.00	0.00	1,040.60	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
16.03	1.02	2	4 SEAGARDEN DR		17,998.45	17,998.45	
				0.00	0.00	62.11	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	390.00	390.00
18.	3.	2	102 E MYRTLE AVE		14,892.78	14,892.78	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
19.	2.	2	504 W GARFIELD AVE		8,230.70	8,170.72	
				0.00	0.00	88.10	59.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.21	60.19
21.	7.	2	309 W FOREST DRIVE	0.00	13,761.40 0.00	13,761.40 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
23.	13.	2	300 W KIE TRO DR	0.00	14,685.44 0.00	14,674.92 10.52	10.52
				Per Diem Interest:		0.13	10.65
				Utility Principal Bal:		360.00	370.65
23.	17.	2	307 W JOSEPH AVE	0.00	9,730.22 0.00	9,696.84 33.38	33.38
				Per Diem Interest:		0.12	33.50
23.	18.	2	309 W JOSEPH AVE	0.00	9,181.78 0.00	9,181.78 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		515.00	515.00
24.	21.	2	401 W HAMILTON AVE	0.00	9,222.35 0.00	9,222.35 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		515.00	515.00
24.	30.	2	203 W HAMILTON AVE	0.00	11,007.32 0.00	11,007.32 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
25.	10.01	2	200 W SEAVIEW AVE	0.00	12,697.31 1,792.67-	10,904.64 23.61	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
26.	3.01	2	1614 WEST AVE	0.00	10,570.09 0.00	10,570.09 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		360.00	360.00
26.	8.04	2	201 ROSS LANE	0.00	13,829.02 0.00	13,829.02 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
27.	19.	2	1913 SHORE ROAD	0.00	9,416.17 0.00	9,416.17 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
28.02	19.	2	15 WENDY DR	0.00	9,560.42 0.00	9,560.42 99.33	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
29.01	3.01	2	131 W PATCONG AVE	0.00	8,965.42 0.00	7,172.33 169.71	1,793.09
					Per Diem Interest:	32.15	1,825.24
29.01	11.	2	9 HAMILTON AVE	0.00	14,004.80 0.00	14,004.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
29.01	17.	4A	1601 SHORE ROAD	0.00	10,051.73 0.00	8,020.30 135.76	2,031.43
					Per Diem Interest:	68.56	2,099.99
					Utility Principal Bal:	180.00	2,279.99
31.	1.	2	100 E IONA AVE	0.00	12,395.63 638.03-	11,757.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
32.	4.	2	2019 WOODE-LYNNE BLVD	0.00	12,499.30 0.00	12,499.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
32.	13.02	2	103 E SEAVIEW AVE	0.00	10,935.20 0.00	6,536.86 123.84	4,398.34
					Per Diem Interest:	181.44	4,579.78
					Utility Principal Bal:	180.00	4,759.78
33.	2.	2	1828 SHORE ROAD	0.00	15,753.72 0.00	12,602.97 404.30	3,150.75
					Per Diem Interest:	77.63	3,228.38
34.	4.	2	1720 SHORE ROAD	0.00	13,986.78 0.00	11,189.42 936.48	2,797.36
					Per Diem Interest:	65.79	2,863.15
35.	2.	2	1720 WOODE-LYNNE BLVD	0.00	14,275.25 0.00	14,275.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	535.00	535.00
40.	63.	2	204 E HELENA DR	0.00	17,705.47 0.00	17,705.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
40.	76.04	1	202 E PATCONG AVENUE	0.00	4,507.50 0.00	1,779.38 13.28	2,728.12
					Per Diem Interest:	126.48	2,854.60

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40.01	4.01	2	1612 SHORE ROAD	0.00	16,208.98 0.00	16,208.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
41.	1.	2	432 W HAMILTON AVE	0.00	11,719.50 903.83	12,623.33 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
42.	6.	2	309 W PATCONG AVE	0.00	10,164.42 0.00	8,131.53 198.49	2,032.89
					Per Diem Interest:	40.18	2,073.07
					Utility Principal Bal:	180.00	2,253.07
43.	3.	2	214 W HAMILTON AVE	0.00	7,396.82 552.94-	6,843.88 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
43.	16.	2	1605 WEST AVE	0.00	7,991.80 0.00	7,991.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
45.	5.	2	414 W PATCONG AVE	0.00	10,700.80 0.00	10,700.80 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	305.00	305.00
45.	27.	2	203 W BELHAVEN AVE	0.00	10,962.24 0.00	10,962.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.00	150.00
45.	30.	2	103 W BELHAVEN AVE	0.00	21,879.40 0.00	17,503.52 922.51	4,375.88
					Per Diem Interest:	118.67	4,494.55
					Utility Principal Bal:	360.00	4,854.55
46.	2.	2	220 W BELHAVEN AVE	0.00	18,030.00 0.00	18,030.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
46.	4.	2	216 W BELHAVEN AVE	0.00	18,994.60 0.00	18,994.60 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
46.	14.	2	201 W MORRIS AVE	0.00	18,075.08 0.00	18,075.08 25.95	0.00
					Per Diem Interest:	0.00	0.00

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					Utility Principal Bal:	540.00	540.00
51.	4.	2	214 W ESSEX AVE	0.00	9,686.62 0.00	7,749.29 333.23	1,937.33
					Per Diem Interest:	36.98	1,974.31
53.	10.	2	1536 SHORE ROAD	0.00	8,654.40 413.99-	8,240.41 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
53.	17.	2	93 CHELTENHAM AVE	0.00	15,406.64 0.00	14,484.51 276.48	922.13
					Per Diem Interest:	7.84	929.97
56.	5.	2	1445 SHORE ROAD	0.00	7,707.83 0.00	7,707.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
58.	1.01	2	28 SOMERS AVE	0.00	11,156.07 0.00	11,156.07 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
59.	1.09	2	7 WOODSTOCK DRIVE	0.00	14,748.54 0.00	14,748.54 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	330.00	330.00
59.	4.	2	1331 SHORE ROAD	0.00	8,915.84 595.01-	7,130.52 56.83	1,190.31
					Per Diem Interest:	13.69	1,204.00
61.	1.01	2	1330 SHORE ROAD	0.00	13,522.50 0.00	13,522.50 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
62.	5.	2	24 E CAMBRIDGE AVE	0.00	35,117.94 0.00	35,117.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
65.	5.	2	108 E ARLINGTON AVE	0.00	16,231.52 0.00	16,231.52 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
65.	12.	2	1403 FRANKLIN AVE	0.00	19,715.80 0.00	19,690.95 374.26	24.85
					Per Diem Interest:	0.30	25.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
69.	1.05	2	209 E ARLINGTON AVE	0.00	40,283.53 2,111.74	0.90 0.00	42,394.37
					Per Diem Interest:	5,067.63	47,462.00
					Utility Principal Bal:	540.00	48,002.00
70.	4.	15F	209 E BERKSHIRE AVE	0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
73.	1.	2	118 W DEVONSHIRE AVE	0.00	10,772.93 0.00	10,772.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
73.	13.02	2	103 W EDGEWOOD AVE	0.00	10,660.24 0.00	10,660.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
73.	23.	4A	1101 SHORE ROAD	0.00	9,731.69 0.00	0.00 161.23	9,731.69
					Per Diem Interest:	1,036.01	10,767.70
					Utility Principal Bal:	360.00	11,127.70
74.	1.02	2	16 E DEVONSHIRE AVE	0.00	12,729.18 303.04-	12,426.14 9.58	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
76.	7.	2	1255 FRANKLIN BLVD	0.00	34,486.89 0.00	27,589.51 0.00	6,897.38
					Per Diem Interest:	203.14	7,100.52
84.	11.	2	1008 BARTLETT AVE	0.00	10,956.25 0.00	8,765.00 201.27	2,191.25
					Per Diem Interest:	45.49	2,236.74
					Utility Principal Bal:	360.00	2,596.74
85.	1.	2	1018 RICHARD DR	0.00	12,264.92 321.09-	11,943.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	240.00	240.00
85.	2.	2	500 W MONROE AVE	0.00	9,389.13 0.00	9,389.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
85.	16.	2	1005 NEW ROAD	0.00	9,513.85 572.20-	7,040.53 37.68	1,901.12
					Per Diem Interest:	35.77	1,936.89
					Utility Principal Bal:	180.00	2,116.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
85.	17.	2	1002 RICHARD DR	0.00	9,276.44 0.00	9,276.44 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
86.	1.	2	512 W VAN SANT AVE	0.00	11,403.98 0.00	11,403.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
88.	5.	2	509 W POPLAR AVE	0.00	8,329.87 0.00	8,329.87 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
89.	1.	2	414 W MONROE AVE	0.00	12,485.78 0.00	12,485.78 463.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
89.	5.	2	410 W MONROE AVE	0.00	12,864.40 0.00	12,864.40 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
89.	11.	2	407 W EDGEWOOD AVE	0.00	11,539.20 0.00	11,539.20 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
89.	16.	2	401 W EDGEWOOD AVE	0.00	8,875.27 492.03-	8,383.24 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
91.	10.	2	1001 OAK AVE	0.00	8,708.49 0.00	8,708.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
92.	5.	2	913 OAK AVE	0.00	7,743.89 447.77-	7,296.12 87.22	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
94.	5.	2	305 W MONROE AVE	0.00	7,387.79 386.58-	4,029.71 23.51	2,971.50
					Per Diem Interest:	101.51	3,073.01
94.	6.	2	224 W TABOR AVE	0.00	9,619.00 0.00	9,619.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
94.	11.	2	209 W MONROE AVE	0.00	13,211.49 0.00	13,211.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	510.00	510.00
95.	1.	2	1022 OAK AVE	0.00	7,748.39 0.00	7,748.39 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
95.	8.	2	300 W MONROE AVE	0.00	12,602.98 0.00	12,602.98 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
98.	8.	2	306 W JEFFERSON AVE	0.00	9,465.75 0.00	9,465.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
98.	9.01	1	307 W VAN SANT AVE	0.00	4,922.19 0.00	970.79 5.34	3,951.40
					Per Diem Interest:	271.10	4,222.50
100.	4.	2	914 OAK AVE	0.00	7,802.49 0.00	7,802.49 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	542.00	542.00
102.	5.	2	302 W VAN SANT AVE	0.00	18,061.55 0.00	18,061.55 38.76	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
102.	6.	2	228 W VAN SANT AVE	0.00	10,047.22 0.00	10,047.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	185.00	185.00
102.	10.	2	921 OAK GROVE AVE	0.00	9,204.32 0.00	9,204.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.00	365.00
102.	12.	2	913 OAK GROVE AVE	0.00	8,478.62 389.45-	7,409.99 95.53	679.18
					Per Diem Interest:	5.77	684.95
103.	5.	2	919 WABASH AVE	0.00	8,230.70 434.70-	4,485.46 25.89	3,310.54
					Per Diem Interest:	120.39	3,430.93
					Utility Principal Bal:	180.00	3,610.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
104.	6.01	2	225 W POPLAR AVE	0.00	11,602.30 0.00	11,602.30 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
105.	7.01	2	1049 MAPLE AVE	0.00	13,013.15 0.00	2,566.55 0.00	10,446.60
					Per Diem Interest:	912.57	11,359.17
					Utility Principal Bal:	180.00	11,539.17
108.	7.	2	901 SHORE ROAD	0.00	12,895.97 0.00	12,895.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
108.	11.	2	21 W LAUREL AVE	0.00	11,394.97 0.00	11,394.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
109.	13.	2	125 W POPLAR AVE	0.00	10,917.17 0.00	10,917.17 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
116.	2.	1	557 W BARR AVE	0.00	207.35 0.00	165.88 2.43	41.47
					Per Diem Interest:	0.62	42.09
116.	6.	2	549 W BARR AVE	0.00	11,494.13 0.00	11,478.74 26.86	15.39
					Per Diem Interest:	0.35	15.74
116.	23.01	2	601 OAK AVENUE	0.00	9,528.85 0.00	9,528.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	200.00	200.00
118.	8.	2	507 W WILSON AVE	0.00	0.00 6,998.64	0.00 0.00	6,998.64
					Per Diem Interest:	389.49	7,388.13
118.	9.	2	506 W STERLING AVE	0.00	11,548.22 0.00	11,548.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	545.00	545.00
119.	12.	2	502 W WILSON AVE	0.00	9,664.08 0.00	9,664.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
121.	3.		546 W BARR AVE		11,949.39	11,949.39	

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	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
121.	6.	2	534 W BARR AVE	0.00	6,369.10	6,369.10	
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	160.00	160.00
131.	2.	2	330 W DAVIS AVE	0.00	8,911.33	8,911.33	
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
131.	3.	2	326 W DAVIS AVE	0.00	6,351.07	6,008.15	
					342.92-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	160.00	160.00
131.	4.	2	322 W DAVIS AVE	0.00	8,550.73	8,550.73	
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
134.	5.	2	235 W DAVIS AVE	0.00	8,537.20	0.00	
					Per Diem Interest:	308.96	8,537.20
					Utility Principal Bal:	741.33	9,278.53
						540.00	9,818.53
135.	7.	2	215 W BARR AVE	0.00	11,363.42	11,363.42	
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
136.	15.	2	401 WABASH AVE	0.00	6,310.50	5,048.40	
					Per Diem Interest:	95.22	1,262.10
					Utility Principal Bal:	18.79	1,280.89
						4.97	1,285.86
137.	6.	2	110 W POPLAR AVE	0.00	9,159.24	9,159.24	
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
137.	10.	1	135 W STERLING AVE	0.00	5,535.22	4,428.17	
					Per Diem Interest:	0.00	1,107.05
						16.48	1,123.53
138.	6.	2	133 W WILSON AVE	0.00	9,488.29	9,488.29	
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	2.	1	130 W WILSON AVE	0.00	2,839.73 0.00 Per Diem Interest:	2,271.78 43.00 8.46	567.95 576.41
140.	2.	2	114 W DAVIS AVE	0.00	9,677.60 0.00 Per Diem Interest:	8,728.53 160.68 6.17	949.07 955.24
142.	5.	2	5 W STERLING AVE	0.00	9,609.99 563.78- Per Diem Interest: Utility Principal Bal:	1,902.67 0.00 545.37 360.00	7,143.54 7,688.91 8,048.91
145.	10.	2	1 W BARR AVE	0.00	9,866.92 0.00 Per Diem Interest: Utility Principal Bal:	9,866.92 0.00 0.00 360.00	0.00 0.00 360.00
148.	10.	2	15 LAKE DRIVE	0.00	10,470.93 615.09- Per Diem Interest:	9,254.11 48.31 4.81	601.73 606.54
148.	14.24	2	8 MILL LANE	0.00	40,522.43 0.00 Per Diem Interest: Utility Principal Bal:	40,522.43 0.00 0.00 180.00	0.00 0.00 180.00
148.	14.26	2	4 MILL LANE	0.00	35,501.08 0.00 Per Diem Interest: Utility Principal Bal:	35,501.08 1,848.34 0.00 180.00	0.00 0.00 180.00
148.02	5.	2	10 FISCHER ROAD	0.00	20,617.30 0.00 Per Diem Interest: Utility Principal Bal:	20,617.30 0.00 0.00 180.00	0.00 0.00 180.00
148.02	16.	2	2209 BURROUGHS AVE	0.00	17,849.70 0.00 Per Diem Interest: Utility Principal Bal:	17,849.70 1,205.33 0.00 180.00	0.00 0.00 180.00
150.	1.03	2	423 W VERNON AVE	0.00	10,313.17 0.00 Per Diem Interest: Utility Principal Bal:	10,313.17 84.50 0.00 180.00	0.00 0.00 180.00
150.	2.	-C0205- - 2	B-5 WASHINGTON CT	0.00	5,368.44 0.00 Per Diem Interest:	4,295.00 6.75 15.98	1,073.44 1,089.42
150.	2.	-C0402- - 2	D-2 JEFFERSON CT	0.00	5,323.37 0.00	4,258.69 0.00	1,064.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		15.85	1,080.53
150.	2.	-C1410- 2	N-10 HANCOCK CT	0.00	5,368.44 178.64-	5,183.36 6.44	6.44
				Per Diem Interest:		0.06	6.50
150.	2.	-C1415- 2	N-15 HANCOCK CT	0.00	5,323.37 410.48-	3,278.28 113.17	1,634.61
				Per Diem Interest:		13.08	1,647.69
150.	8.19	2	109 PARKWOOD PLACE	0.00	12,693.13 0.00	12,693.13 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		540.00	540.00
150.	8.23	2	100 PARKWOOD PLACE	0.00	11,160.58 0.00	8,958.84 449.89	2,201.74
				Per Diem Interest:		3.30	2,205.04
				Utility Principal Bal:		30.00	2,235.04
150.	8.31	2	116 PARKWOOD PLACE	0.00	12,697.63 0.00	12,697.63 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		560.00	560.00
151.	20.	2	608 OAKCREST AVE	0.00	16,515.48 0.00	16,515.48 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		360.00	360.00
152.	1.	2	627 W REVERE AVE	0.00	8,411.00 0.00	8,411.00 31.59	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
153.	2.	2	614 W VERNON AVE	0.00	7,031.70 0.00	7,031.70 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		540.00	540.00
153.	3.	2	610 W VERNON AVE	0.00	7,924.19 190.46-	7,733.73 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
159.	1.	4A	490 NEW ROAD	0.00	8,293.80 0.00	8,293.80 9.54	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		180.00	180.00
161.	8.	2	323 W VERNON AVE	0.00	9,177.28 0.00	9,177.28 0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	180.00	180.00
163.	2.	2	210 W HAINES AVE	0.00	7,365.25 0.00	7,365.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
163.	3.	2	208 W HAINES AVE	0.00	7,969.27 0.00	7,969.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
163.	7.	1	200 W HAINES AVE	0.00	2,600.83 1,473.95-	514.55 3.88	612.33
					Per Diem Interest:	32.34	644.67
167.	4.	2	105 STEVEN DR	0.00	9,812.83 0.00	9,812.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.00	195.00
168.	10.	2	303 SHORE ROAD	0.00	8,690.47 0.00	5,159.14 440.42	3,531.33
					Per Diem Interest:	88.28	3,619.61
					Utility Principal Bal:	180.00	3,799.61
169.	1.	2	104 STEVEN DR	0.00	9,271.93 380.93-	8,891.00 60.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
177.	6.	2	12 W MARVIN AVE	0.00	7,293.14 0.00	7,293.14 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
177.	7.02	15F	10 W MARVIN AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
178.	1.	2	1704 FRANKLIN BLVD	0.00	13,675.75 1,000.00-	12,675.75 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
182.01	9.02	1	127 E DELMAR AVE	0.00	13,522.50 4,507.50-	5,334.00 0.05	3,681.00
					Per Diem Interest:	161.33	3,842.33
184.	19.	2	109 CAROL RD	0.00	11,219.17 0.00	11,219.17 0.00	0.00
					Per Diem Interest:	0.00	0.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	874,809.57	436,389.85	442,334.88	439,901.05	2,193,435.35
Added/Omitted	2,099.60	0.00	0.00	5,802.87	7,902.47
Other Billing	2,340.77-	11,903.55-	3,337.35-	1,225.61-	18,807.28-
Balance Adjustments (Prin)	4,460.12	4,746.18	349.72-	54.07	8,910.65
Payments (Prin)	754,040.58	401,507.18	417,214.04	400,501.88	1,973,263.68
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)	124,987.94	27,725.30	21,433.77	44,030.50	218,177.51
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)	124,987.94	27,725.30	21,433.77	44,030.50	218,177.51
Payments (Intr)	6,648.02	4,619.66	4,247.14	2,652.26	18,167.08
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	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	0.00	218,177.51			13,404.89	231,582.40
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Other Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Utility Accounts		38,461.99			0.00	38,461.99
Total	0.00	256,639.50	0.00	0.00	13,404.89	270,044.39

2021 DEDUCTIONS

Number of Accts:	188	Senior Citizen	0
Land Value:	21,369,600	Disabled Person	0
Improvement Value:	28,710,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	50,079,700	widow of Veteran	0

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.