

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2022 to 2022	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 06/30/22	
As Of Date: 06/30/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 06/30/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.	24.01	-CG002- - 2	157G NEILSON ST	0.00	235.51 0.00	117.92 2.09	117.59
					Per Diem Interest:	1.54	119.13
8.	4.01	4A	335 GEORGE ST	0.00	55,072.23 0.00	55,065.11 0.13	7.12
					Per Diem Interest:	0.09	7.21
12.	21.	4A	1 LIVINGSTON AVE	0.00	31,689.06 0.00	31,576.48 112.58	112.58
					Per Diem Interest:	2.48	115.06
13.	4.	4A	49 BAYARD ST	0.00	11,352.58 0.00	9,150.37 57.69	2,202.21
					Per Diem Interest:	40.39	2,242.60
18.	1.	4A	53 PATERSON ST	0.00	14,655.85 0.00	14,629.73 35.67	26.12
					Per Diem Interest:	0.63	26.75
19.	1.	4A	85 BAYARD ST	0.00	12,211.56 0.00	12,179.39 31.63	32.17
					Per Diem Interest:	0.76	32.93
20.	6.02	4A	100 BAYARD ST	0.00	81,807.00 0.00	77,740.37 152.50	4,066.63
					Per Diem Interest:	95.39	4,162.02
20.01	12.	2	201 NEW ST	0.00	3,485.48 40.00	3,487.97 42.07	37.51
					Per Diem Interest:	0.43	37.94
20.01	13.	2	203 NEW ST	0.00	1,967.09 0.00	983.55 31.97	983.54
					Per Diem Interest:	12.90	996.44
20.01	24.01	4A	130 BAYARD ST	0.00	5,670.72 0.00	5,660.71 10.01	10.01
					Per Diem Interest:	0.11	10.12
29.	3.02	1	FRENCH ST	0.00	48.34 0.00	0.00 0.00	48.34
					Per Diem Interest:	1.12	49.46
29.	4.	4A	121 FRENCH ST	0.00	10,535.75 0.00	5,267.88 136.96	5,267.87
					Per Diem Interest:	155.40	5,423.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
29.	18.	4A	234 SOMERSET ST	0.00	4,142.41 0.00 Per Diem Interest:	2,071.21 97.35 36.52	2,071.20 2,107.72
30.	23.	2	238 SOMERSET ST	0.00	3,007.03 0.00 Per Diem Interest:	3.46 0.00 94.02	3,003.57 3,097.59
30.	30.01	4A	16 HARVEY ST	0.00	8,635.60 0.00 Per Diem Interest:	4,317.80 38.33 102.80	4,317.80 4,420.60
30.	34.	2	10 HARVEY ST	0.00	1,858.01 0.00 Per Diem Interest:	929.01 8.88 12.18	929.00 941.18
30.	35.	2	8 HARVEY ST	0.00	2,560.81 0.00 Per Diem Interest:	1,280.41 12.24 16.79	1,280.40 1,297.19
47.	1.01	4A	109 SOMERSET ST	0.00	22,257.70 0.00 Per Diem Interest:	22,022.62 4.36 3.08	235.08 238.16
47.	15.	2	124 HAMILTON ST	0.00	8,065.43 0.00 Per Diem Interest:	4,032.72 0.00 94.38	4,032.71 4,127.09
47.	16.	2	114 HAMILTON ST	0.00	5,759.96 0.00 Per Diem Interest:	0.00 0.00 237.44	5,759.96 5,997.40
49.	28.	4A	58 EASTON AVE	0.00	7,741.92 0.00 Per Diem Interest:	3,864.89 41.01 114.56	3,877.03 3,991.59
49.	30.01	1	50 EASTON AVE	0.00	3,770.56 0.00 Per Diem Interest:	0.00 0.00 133.99	3,770.56 3,904.55
51.	5.	4A	19 DIVISION ST	0.00	15,002.91 0.00 Per Diem Interest:	7,501.46 0.00 196.71	7,501.45 7,698.16
51.	6.	2	23 DIVISION ST	0.00	6,017.78 0.00 Per Diem Interest:	0.00 0.00 250.84	6,017.78 6,268.62
51.	17.	2	170 HAMILTON ST	0.00	5,295.15 0.00 Per Diem Interest:	0.00 0.00 213.26	5,295.15 5,508.41
51.	27.		30 HARDENBERGH ST		10,675.82	0.00	

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	10,675.82
					Per Diem Interest:	493.06	11,168.88
51.	28.	2	28 HARDENBERGH ST	0.00	5,907.46	0.00	5,907.46
					Per Diem Interest:	245.11	6,152.57
51.	29.	2	26 HARDENBERGH ST	0.00	3,547.45	1,773.73	1,773.72
					Per Diem Interest:	27.74	1,801.46
51.	29.02	4A	24 HARDENBERGH ST	0.00	8,836.40	5,384.24	3,452.16
					Per Diem Interest:	77.26	3,529.42
51.	31.	2	18 HARDENBERGH ST	0.00	5,606.26	2,803.13	2,803.13
					Per Diem Interest:	58.11	2,861.24
51.	31.01	2	16 HARDENBERGH ST	0.00	3,494.15	1,747.08	1,747.07
					Per Diem Interest:	26.96	1,774.03
52.	1.01	-D0001- - 4A	177 SOMERSET ST	0.00	10,693.17	5,346.59	5,346.58
					Per Diem Interest:	133.14	5,479.72
52.	1.01	-D0003- - 2	22 DIVISION ST	0.00	2,823.58	1,411.79	1,411.79
					Per Diem Interest:	18.51	1,430.30
52.	1.01	-D0004- - 2	20 DIVISION ST	0.00	3,173.12	1,586.56	1,586.56
					Per Diem Interest:	22.22	1,608.78
52.	15.	2	11 HIGH ST	0.00	2,999.59	1,499.80	1,499.79
					Per Diem Interest:	19.66	1,519.45
52.	16.	2	13 HIGH ST	0.00	3,092.56	1,546.28	1,546.28
					Per Diem Interest:	21.04	1,567.32
52.	37.01	2	178 HAMILTON ST	0.00	5,556.68	2,778.34	2,778.34
					Per Diem Interest:	57.38	2,835.72
52.	55.	2	24 DIVISION ST	0.00	2,875.64	1,464.82	1,410.82
					Per Diem Interest:	18.50	1,429.32
54.	1.01	-D0005- - 4A	99 HAMILTON ST	0.00	6,917.65	3,458.83	3,458.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	77.46	3,536.28
54.	9.02	-X- 4A	70 COLLEGE AVE	0.00	6,197.50 0.00	0.00 0.00	6,197.50
					Per Diem Interest:	322.27	6,519.77
57.	48.	2	175 HAMILTON ST	0.00	2,310.43 0.00	1,155.22 16.17	1,155.21
					Per Diem Interest:	15.15	1,170.36
58.	6.	2	223 HAMILTON ST	0.00	6,072.31 0.00	0.00 0.00	6,072.31
					Per Diem Interest:	253.68	6,325.99
58.	27.	2	14 HARTWELL ST	0.00	6,243.36 0.00	3,121.68 0.00	3,121.68
					Per Diem Interest:	67.51	3,189.19
58.	33.01	2	17 ROBINSON ST	0.00	6,477.63 0.00	6,464.40 13.23	13.23
					Per Diem Interest:	0.32	13.55
58.	42.	2	35 ROBINSON ST	0.00	2,697.15 0.00	1,348.58 34.63	1,348.57
					Per Diem Interest:	39.78	1,388.35
59.	23.	2	113 LOUIS ST	0.00	7,000.70 0.00	6,967.37 33.33	33.33
					Per Diem Interest:	0.57	33.90
59.	58.01	2	14 ROBINSON ST	0.00	5,476.11 0.00	2,738.06 0.00	2,738.05
					Per Diem Interest:	56.19	2,794.24
60.	12.	2	9 DIX ST	0.00	2,769.24 250.00	1,634.62 0.00	1,384.62
					Per Diem Interest:	15.13	1,399.75
62.	7.	2	74 DELAFIELD ST	0.00	4,829.09 0.00	2,414.55 18.11	2,414.54
					Per Diem Interest:	46.65	2,461.19
62.	46.01	4C	33 DUKE ST	0.00	13,800.60 0.00	6,900.30 0.00	6,900.30
					Per Diem Interest:	178.98	7,079.28
62.	49.01	4A	23 DUKE ST	0.00	24,790.00 0.00	12,395.00 0.00	12,395.00
					Per Diem Interest:	341.07	12,736.07
65.	14.01	2	7 DUKE ST	0.00	6,812.29 0.00	6,804.57 74.62	7.72
					Per Diem Interest:	0.06	7.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
65.	16.	2	9 DUKE ST	0.00	2,635.18 0.00 Per Diem Interest:	2,633.43 16.98 0.01	1.75 1.76
65.	17.	2	13 DUKE ST	0.00	4,601.03 0.00 Per Diem Interest:	4,597.13 42.55 0.03	3.90 3.93
65.	19.01	4A	15 DUKE ST	0.00	5,829.37 0.00 Per Diem Interest:	5,823.13 60.36 0.05	6.24 6.29
65.	21.	2	60 DELAFIELD ST	0.00	4,816.70 0.00 Per Diem Interest:	4,811.98 45.68 0.04	4.72 4.76
65.	22.	2	58 DELAFIELD ST	0.00	4,463.44 0.00 Per Diem Interest:	4,459.24 40.56 0.03	4.20 4.23
65.	23.01	2	56 DELAFIELD ST	0.00	4,474.60 0.00 Per Diem Interest:	4,470.39 40.72 0.03	4.21 4.24
65.	25.	2	52 DELAFIELD ST	0.00	3,869.72 0.00 Per Diem Interest:	3,866.41 31.95 0.02	3.31 3.33
66.	13.	2	49 DELAFIELD ST	0.00	3,982.52 0.00 Per Diem Interest:	0.00 0.00 145.01	3,982.52 4,127.53
68.	22.	2	62 GILDEN ST	0.00	5,365.80 0.00 Per Diem Interest:	5,356.56 9.24 0.10	9.24 9.34
68.	33.	2	40 GILDEN ST	0.00	5,260.44 0.00 Per Diem Interest:	2,630.22 58.40 53.01	2,630.22 2,683.23
69.	13.	2	61 GILDEN ST	0.00	5,069.56 0.00 Per Diem Interest:	5,061.06 8.50 0.09	8.50 8.59
69.	25.	4A	160 EASTON AVE	0.00	13,480.80 0.00 Per Diem Interest:	6,740.40 0.00 174.26	6,740.40 6,914.66
69.	29.	1	150 EASTON AVE	0.00	2,519.91 0.00 Per Diem Interest:	0.00 0.00 74.96	2,519.91 2,594.87
70.	2.		15 GILDEN ST		4,862.56	4,854.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	7.99	7.99
					Per Diem Interest:	0.09	8.08
70.	2.01	2	17 GULDEN ST	0.00	4,206.87	2,103.44	
					0.00	31.76	2,103.43
					Per Diem Interest:	37.47	2,140.90
71.	22.	4C	49 MINE ST	0.00	13,025.91	6,512.96	
					0.00	243.86	6,512.95
					Per Diem Interest:	167.55	6,680.50
71.	29.01	4A	129 EASTON AVE	0.00	15,261.97	15,160.01	
					0.00	101.96	101.96
					Per Diem Interest:	1.34	103.30
71.	48.	2	10 PROSPER ST	0.00	8,318.29	8,301.66	
					0.00	16.63	16.63
					Per Diem Interest:	0.18	16.81
72.	6.	2	33 PROSPER ST	0.00	4,809.26	4,791.65	
					0.00	0.15	17.61
					Per Diem Interest:	0.23	17.84
72.	8.01	2	37 PROSPER ST	0.00	4,912.14	4,904.03	
					0.00	8.11	8.11
					Per Diem Interest:	0.09	8.20
74.	6.	2	51 STONE ST	0.00	10,964.62	5,482.31	
					0.00	0.00	5,482.31
					Per Diem Interest:	137.15	5,619.46
75.	31.	4C	10 BARTLETT ST	0.00	8,374.06	4,239.78	
					0.00	97.25	4,134.28
					Per Diem Interest:	97.38	4,231.66
75.	39.	4C	106 COLLEGE AVE	0.00	18,607.38	9,303.69	
					0.00	364.23	9,303.69
					Per Diem Interest:	249.88	9,553.57
76.	11.02	4A	189 EASTON AVE	0.00	2,517.43	2,514.63	
					0.00	2.80	2.80
					Per Diem Interest:	0.03	2.83
76.	12.	4A	187 EASTON AVE	0.00	3,717.26	3,712.14	
					0.00	5.12	5.12
					Per Diem Interest:	0.06	5.18
79.	8.01	2	195 EASTON AVE	0.00	4,438.65	2,219.33	
					0.00	0.00	2,219.32
					Per Diem Interest:	40.89	2,260.21
80.	15.	2	39 WYCKOFF ST	0.00	8,447.20	4,223.60	
					0.00	0.00	4,223.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		100.02	4,323.62
80.	37.01	4C	34 SICARD ST	0.00	43,418.45 0.00	149.26 0.00	43,269.19
				Per Diem Interest:		2,184.56	45,453.75
82.	25.	2	56 WYCKOFF ST	0.00	4,925.78 0.00	4,916.83 0.00	8.95
				Per Diem Interest:		0.12	9.07
83.	12.	2	61 RAY ST	0.00	6,359.88 0.00	3,179.94 76.27	3,179.94
				Per Diem Interest:		69.23	3,249.17
83.	13.	2	53 WYCKOFF ST	0.00	4,697.71 0.00	2,299.45 114.58	2,398.26
				Per Diem Interest:		41.96	2,440.22
83.	15.	2	55 WYCKOFF ST	0.00	4,017.22 0.00	0.00 0.00	4,017.22
				Per Diem Interest:		146.81	4,164.03
83.	16.	2	57 WYCKOFF ST	0.00	4,429.98 0.00	2,214.99 14.51	2,214.99
				Per Diem Interest:		40.76	2,255.75
83.	17.	2	59 WYCKOFF ST	0.00	6,234.69 0.00	0.00 0.00	6,234.69
				Per Diem Interest:		262.12	6,496.81
88.	1.01	2	77 RICHARDSON ST	0.00	4,456.01 0.00	2,228.01 0.00	2,228.00
				Per Diem Interest:		41.15	2,269.15
88.	3.	2	81 RICHARDSON ST	0.00	5,834.33 40.00	5,834.33 0.00	40.00
				Per Diem Interest:		0.51	40.51
89.	11.	2	65 RICHARDSON ST	0.00	4,654.33 0.00	4,645.88 0.00	8.45
				Per Diem Interest:		0.11	8.56
91.	9.01	2	29 HUNTINGTON ST	0.00	4,473.36 0.00	4,466.35 7.01	7.01
				Per Diem Interest:		0.08	7.09
96.	7.	2	11 JAMES ST	0.00	1,952.22 358.16-	1,369.44 19.86	224.62
				Per Diem Interest:		0.85	225.47
96.	31.01	2	22 LOUIS ST	0.00	3,507.79 0.00	3,502.27 5.52	5.52
				Per Diem Interest:		0.13	5.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
97.	8.	2	7 ALEXANDER ST	0.00	1,931.14 0.00 Per Diem Interest:	965.57 0.00 12.66	965.57 978.23
97.	25.	2	272 SOMERSET ST	0.00	2,134.42 0.00 Per Diem Interest:	1,067.21 10.20 13.99	1,067.21 1,081.20
97.	27.	2	268 SOMERSET ST	0.00	1,053.58 0.00 Per Diem Interest:	526.79 0.00 6.91	526.79 533.70
97.	42.	1	6 JAMES ST	0.00	513.16 0.00 Per Diem Interest:	24.32 0.00 21.87	488.84 510.71
100.	1.01	4A	219 FRENCH ST	0.00	4,635.73 0.00 Per Diem Interest:	4,635.64 0.00 0.00	0.09 0.09
100.	7.01	2	7 FLORENCE ST	0.00	3,832.54 40.00 Per Diem Interest:	3,742.33 14.81 1.71	130.21 131.92
110.02	27.22	2	8H NEILSON ST	0.00	2,394.72 0.00 Per Diem Interest:	2,392.39 0.28 0.03	2.33 2.36
110.02	27.25	2	10I NEILSON ST	0.00	2,312.91 0.00 Per Diem Interest:	1,156.46 0.00 15.16	1,156.45 1,171.61
120.	2.01	1	245 GEORGE ST	0.00	8,831.44 0.00 Per Diem Interest:	4,537.26 141.50 102.10	4,294.18 4,396.28
120.	7.	1	253 GEORGE ST	0.00	1,008.96 0.00 Per Diem Interest:	0.00 0.00 23.31	1,008.96 1,032.27
120.	15.	4A	271 GEORGE ST	0.00	16,663.84 0.00 Per Diem Interest:	8,331.92 0.00 221.21	8,331.92 8,553.13
129.	5.01	4C	90 NEW ST	0.00	95,025.03 0.00 Per Diem Interest:	94,791.63 676.85 3.50	233.40 236.90
130.	4.	4C	67 LIVINGSTON AVE	0.00	9,236.76 0.00 Per Diem Interest:	0.00 0.00 418.23	9,236.76 9,654.99
130.	5.		71 LIVINGSTON AVE		21,485.50	0.00	

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	21,485.50
					Per Diem Interest:	1,055.16	22,540.66
130.	6.	4A	75 LIVINGSTON AVE	0.00	7,325.45	7,259.49	
					0.00	66.51	65.96
					Per Diem Interest:	0.30	66.26
130.	15.03	2	12 DRIFT ST	0.00	3,378.88	0.00	
					0.00	0.00	3,378.88
					Per Diem Interest:	113.62	3,492.50
132.	19.03	2	97 WELTON ST	0.00	2,366.40	2,366.40	
					250.00	0.00	250.00
					Per Diem Interest:	3.28	253.28
133.	6.01	2	83 HASSART ST	0.00	1,911.31	0.00	
					0.00	64.98	1,911.31
					Per Diem Interest:	34.40	1,945.71
133.	16.02	1	REMSEN AVE	0.00	92.97	0.00	
					0.00	0.00	92.97
					Per Diem Interest:	4.83	97.80
134.	6.	2	88 HASSART ST	0.00	2,559.57	1,282.15	
					0.00	22.18	1,277.42
					Per Diem Interest:	16.75	1,294.17
134.	7.	2	84 HASSART ST	0.00	609.84	304.92	
					0.00	5.73	304.92
					Per Diem Interest:	9.00	313.92
135.	4.	2	210 GEORGE ST	0.00	2,755.41	1,377.71	
					0.00	3.98	1,377.70
					Per Diem Interest:	18.06	1,395.76
137.	12.	2	142 GEORGE ST	0.00	6,190.07	0.00	
					0.00	0.00	6,190.07
					Per Diem Interest:	259.80	6,449.87
139.	17.	2	145 REDMOND ST	0.00	2,001.80	1,000.90	
					0.00	19.13	1,000.90
					Per Diem Interest:	13.12	1,014.02
139.	19.	2	149 REDMOND ST	0.00	2,500.07	1,252.54	
					0.00	21.39	1,247.53
					Per Diem Interest:	16.36	1,263.89
140.	3.	2	43 REMSEN AVE	0.00	3,288.40	3,280.43	
					0.00	7.97	7.97
					Per Diem Interest:	0.19	8.16
144.	11.	2	29 JOYCE KILMER AVE	0.00	2,505.03	1,252.52	
					0.00	23.15	1,252.51

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					Per Diem Interest:	36.95	1,289.46
145.01	19.	2	343 TOWNSEND ST	0.00	2,496.36 0.00	2,493.59 2.77	2.77
					Per Diem Interest:	0.03	2.80
146.	17.	2	313 TOWNSEND ST	0.00	3,000.83 0.00	1,500.42 14.34	1,500.41
					Per Diem Interest:	19.68	1,520.09
146.	33.	2	296 REDMOND ST	0.00	2,574.44 0.00	2,569.77 0.00	4.67
					Per Diem Interest:	0.06	4.73
148.	13.01	2	54 DRIFT ST	0.00	2,019.15 0.00	2,015.31 0.17	3.84
					Per Diem Interest:	0.11	3.95
148.	17.	2	262 REDMOND ST	0.00	3,324.34 0.00	1,662.17 30.75	1,662.17
					Per Diem Interest:	24.45	1,686.62
148.	18.	2	260 REDMOND ST	0.00	1,905.11 107.98-	931.79 28.93	865.34
					Per Diem Interest:	14.71	880.05
150.	2.	1	53 REMSEN AVE	0.00	743.70 0.00	0.00 0.00	743.70
					Per Diem Interest:	38.67	782.37
150.	3.	1	55 REMSEN AVE	0.00	664.37 0.00	662.56 2.02	1.81
					Per Diem Interest:	0.02	1.83
150.	12.	2	175 TOWNSEND ST	0.00	2,612.87 0.00	1,382.58 0.00	1,230.29
					Per Diem Interest:	16.13	1,246.42
151.	21.	2	153 TOWNSEND ST	0.00	3,392.51 0.00	3,387.33 5.18	5.18
					Per Diem Interest:	0.12	5.30
151.	22.	4A	60 REMSEN AVE	0.00	4,179.60 0.00	2,089.80 27.01	2,089.80
					Per Diem Interest:	37.07	2,126.87
151.	28.	2	46 REMSEN AVE	0.00	4,308.50 0.00	0.00 0.00	4,308.50
					Per Diem Interest:	161.96	4,470.46
152.	19.	2	109 TOWNSEND ST	0.00	2,247.22 0.00	2,242.48 4.74	4.74
					Per Diem Interest:	0.04	4.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	23.01	2	42 THROOP AVE	0.00	3,054.13 0.00 Per Diem Interest:	0.00 0.00 96.74	3,054.13 3,150.87
153.	8.	2	29 JONES AVE	0.00	3,837.49 0.00 Per Diem Interest:	1,918.75 0.00 32.02	1,918.74 1,950.76
153.	22.	2	102 PAUL ROBESON BLVD	0.00	2,405.87 0.00 Per Diem Interest:	2,398.12 7.75 0.05	7.75 7.80
153.	25.	2	98 PAUL ROBESON BLVD	0.00	3,147.09 0.00 Per Diem Interest:	1,573.55 32.57 21.84	1,573.54 1,595.38
153.	29.01	2	52 REDMOND ST	0.00	3,169.40 40.00 Per Diem Interest:	3,169.40 0.00 1.14	40.00 41.14
156.	3.01	2	35 JONES AVE	0.00	4,759.68 0.00 Per Diem Interest:	2,594.14 157.94 15.16	2,165.54 2,180.70
159.	25.01	2	38 LEE AVE	0.00	4,505.59 0.00 Per Diem Interest:	2,252.80 60.09 41.88	2,252.79 2,294.67
160.	37.01	2	212 TOWNSEND ST	0.00	2,958.69 0.00 Per Diem Interest:	0.00 0.00 92.28	2,958.69 3,050.97
161.	16.	4C	264 TOWNSEND ST	0.00	7,394.86 0.00 Per Diem Interest:	7,377.68 17.18 0.40	17.18 17.58
162.	7.	2	48 JOYCE KILMER AVE	0.00	1,745.22 0.00 Per Diem Interest:	872.61 13.53 25.74	872.61 898.35
163.	7.	2	285 SUYDAM ST	0.00	3,377.64 0.00 Per Diem Interest:	3,373.37 4.27 0.05	4.27 4.32
163.	18.01	4C	309 SUYDAM ST	0.00	21,264.86 0.00 Per Diem Interest:	10,632.43 0.00 289.08	10,632.43 10,921.51
163.	22.01	1	315 SUYDAM ST	0.00	1,046.14 0.00 Per Diem Interest:	523.07 0.00 6.86	523.07 529.93
164.	15.		142 FRENCH ST		10,834.47	5,417.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	140.85	5,417.23
					Per Diem Interest:	159.81	5,577.04
164.	16.	4A	140 FRENCH ST	0.00	5,385.63	5,370.76	
					0.00	14.87	14.87
					Per Diem Interest:	0.32	15.19
165.	8.01	2	335 SEAMAN ST	0.00	2,663.69	2,026.52	
					0.00	8.58	637.17
					Per Diem Interest:	5.81	642.98
165.	26.	4A	342 SUYDAM ST	0.00	7,808.85	0.00	
					0.00	0.00	7,808.85
					Per Diem Interest:	343.98	8,152.83
166.	1.01	4A	81 JOYCE KILMER AVE	0.00	4,289.91	2,124.63	
					0.00	20.33	2,165.28
					Per Diem Interest:	64.48	2,229.76
166.	25.	1	314 SUYDAM ST	0.00	587.53	1.83	
					0.00	0.00	585.70
					Per Diem Interest:	13.52	599.22
166.	27.	2	310 SUYDAM ST	0.00	1,768.77	884.39	
					0.00	0.00	884.38
					Per Diem Interest:	11.60	895.98
166.	34.	2	296 SUYDAM ST	0.00	1,952.22	1,949.62	
					0.00	2.60	2.60
					Per Diem Interest:	0.03	2.63
168.	3.	4A	137 LIVINGSTON AVE	0.00	6,404.50	16.81	
					0.00	0.00	6,387.69
					Per Diem Interest:	269.71	6,657.40
168.	4.	4A	149 LIVINGSTON AVE	0.00	5,500.90	2,750.45	
					0.00	0.00	2,750.45
					Per Diem Interest:	56.56	2,807.01
168.	10.	2	272 SUYDAM ST	0.00	2,609.15	1,304.58	
					0.00	14.42	1,304.57
					Per Diem Interest:	17.10	1,321.67
168.	12.	2	268 SUYDAM ST	0.00	2,705.83	2,697.51	
					0.00	71.85	8.32
					Per Diem Interest:	0.03	8.35
169.	1.	2	203 SEAMAN ST	0.00	3,347.89	1,673.95	
					0.00	26.05	1,673.94
					Per Diem Interest:	24.80	1,698.74
169.	16.01	2	228 SUYDAM ST	0.00	2,309.19	1,154.60	
					0.00	0.00	1,154.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.14	1,169.73
170.	33.	2	184 SUYDAM ST	0.00	2,806.23 0.00	2,804.12 0.00	2.11
					Per Diem Interest:	0.03	2.14
170.	36.	2	178 SUYDAM ST	0.00	2,681.23 0.00	1,341.22 10.72	1,340.01
					Per Diem Interest:	17.57	1,357.58
171.	5.	1	85 THROOP AVE	0.00	519.35 0.00	259.68 2.48	259.67
					Per Diem Interest:	3.40	263.07
171.	6.01	4A	89 THROOP AVE	0.00	7,703.50 0.00	3,851.75 64.89	3,851.75
					Per Diem Interest:	89.05	3,940.80
171.	17.	2	143 SEAMAN ST	0.00	1,922.47 0.00	0.00 0.00	1,922.47
					Per Diem Interest:	51.35	1,973.82
171.	22.	4A	92 REMSEN AVE	0.00	6,087.19 0.00	6,076.14 11.05	11.05
					Per Diem Interest:	0.12	11.17
171.	29.	2	152 SUYDAM ST	0.00	2,966.13 594.17-	2,369.29 48.87	2.67
					Per Diem Interest:	0.03	2.70
171.	40.	2	130 SUYDAM ST	0.00	2,314.15 0.00	1,157.08 0.00	1,157.07
					Per Diem Interest:	15.17	1,172.24
172.	11.01	2	93 SEAMAN ST	0.00	2,963.65 0.00	0.00 0.00	2,963.65
					Per Diem Interest:	92.49	3,056.14
172.	28.	2	66 THROOP AVE	0.00	2,954.97 0.00	1,477.49 0.00	1,477.48
					Per Diem Interest:	43.59	1,521.07
173.	18.	2	67 SEAMAN ST	0.00	2,104.67 0.00	2,102.33 2.34	2.34
					Per Diem Interest:	0.03	2.37
173.	21.01	2	148 PAUL ROBESON BLVD	0.00	3,841.21 0.00	1,920.61 29.77	1,920.60
					Per Diem Interest:	32.08	1,952.68
173.	23.	2	146 PAUL ROBESON BLVD	0.00	3,010.75 0.00	1,505.38 0.00	1,505.37
					Per Diem Interest:	19.83	1,525.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.	1.01	2	67 NICHOL AVE	0.00	3,352.85 0.00 Per Diem Interest:	3,343.58 9.27 0.17	9.27 9.44
176.	17.01	2	69 HANDY ST	0.00	2,630.22 1,194.55- Per Diem Interest:	1,433.80 20.84 0.02	1.87 1.89
176.	19.01	1	168 PAUL ROBESON BLVD	0.00	990.36 0.00 Per Diem Interest:	0.00 0.00 51.50	990.36 1,041.86
176.	22.	2	164 PAUL ROBESON BLVD	0.00	1,536.98 0.00 Per Diem Interest:	1,535.79 13.30 0.02	1.19 1.21
176.	23.01	4A	160 PAUL ROBESON BLVD	0.00	5,607.50 0.00 Per Diem Interest:	5,603.13 9.82 0.05	4.37 4.42
176.	31.	2	60 SEAMAN ST	0.00	2,318.06 0.00 Per Diem Interest:	1,037.44 2.89 18.66	1,280.62 1,299.28
177.	1.01	2	139 PAUL ROBESON BLVD	0.00	5,675.67 0.00 Per Diem Interest:	5,660.05 15.62 0.20	15.62 15.82
177.	23.01	-C0005- - 2	94 THROOP AVE	0.00	1,924.95 0.00 Per Diem Interest:	962.70 18.12 12.62	962.25 974.87
178.	12.	2	137 HANDY ST	0.00	1,963.37 0.00 Per Diem Interest:	981.69 4.58 12.87	981.68 994.55
178.	26.01	2	100 REMSEN AVE	0.00	2,201.35 0.00 Per Diem Interest:	2,198.90 2.45 0.03	2.45 2.48
178.	28.	4A	96 REMSEN AVE	0.00	3,981.28 0.00 Per Diem Interest:	3,975.50 5.78 0.06	5.78 5.84
179.	23.01	4A	76 LEE AVE	0.00	6,548.28 0.00 Per Diem Interest:	3,274.14 54.02 72.01	3,274.14 3,346.15
179.	31.	2	188 SEAMAN ST	0.00	3,266.09 0.00 Per Diem Interest:	0.52 0.00 107.71	3,265.57 3,373.28
181.	20.01		272 DRIFT ST		585.05	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	585.05
					Per Diem Interest:	30.42	615.47
181.	25.	2	274 SEAMAN ST	0.00	2,072.45 0.00	1,036.23 33.68	1,036.22
					Per Diem Interest:	30.57	1,066.79
181.	26.	2	272 SEAMAN ST	0.00	2,464.13 0.00	1,232.07 9.27	1,232.06
					Per Diem Interest:	25.93	1,257.99
182.	21.	2	313 HANDY ST	0.00	2,984.72 0.00	1,492.36 0.00	1,492.36
					Per Diem Interest:	19.57	1,511.93
183.	23.	4A	10 JERSEY AVE	0.00	4,984.03 0.00	2,492.02 64.79	2,492.01
					Per Diem Interest:	48.93	2,540.94
183.	25.	4A	4 JERSEY AVE	0.00	5,871.51 0.00	0.00 0.00	5,871.51
					Per Diem Interest:	243.23	6,114.74
183.	28.	4A	160 FRENCH ST	0.00	5,959.52 0.00	5,958.53 0.01	0.99
					Per Diem Interest:	0.01	1.00
186.	6.	2	109 JOYCE KILMER AVE	0.00	1,735.30 0.00	883.26 36.74	852.04
					Per Diem Interest:	6.82	858.86
188.	2.	2	202 HANDY ST	0.00	2,353.81 0.00	1,176.91 0.00	1,176.90
					Per Diem Interest:	15.43	1,192.33
189.	31.	1	190 HANDY ST	0.00	664.37 0.00	332.19 0.00	332.18
					Per Diem Interest:	4.36	336.54
189.	32.	2	188 HANDY ST	0.00	685.45 0.00	0.08 0.00	685.37
					Per Diem Interest:	15.84	701.21
189.	33.01	1	184 HANDY ST	0.00	975.49 0.00	0.11 0.00	975.38
					Per Diem Interest:	22.54	997.92
189.	38.	2	176 HANDY ST	0.00	2,562.05 0.00	1,281.03 22.77	1,281.02
					Per Diem Interest:	16.80	1,297.82
190.	19.	2	109 BALDWIN ST	0.00	3,102.66 0.00	3,093.15 19.51	9.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.04	9.55
190.	36.	2	142 HANDY ST	0.00	653.22 0.00	0.00 0.00	653.22
					Per Diem Interest:	15.09	668.31
192.	17.	2	63 BALDWIN ST	0.00	2,462.89 0.00	1,231.45 40.02	1,231.44
					Per Diem Interest:	36.33	1,267.77
193.	1.01	2	87 NICHOL AVE	0.00	3,072.72 613.73-	1,731.90 23.68	727.09
					Per Diem Interest:	3.72	730.81
193.	3.01	2	91 NICHOL AVE	0.00	4,777.04 0.00	0.00 0.00	4,777.04
					Per Diem Interest:	186.32	4,963.36
193.	7.	2	17 BALDWIN ST	0.00	2,399.67 0.00	2,399.59 0.00	0.08
					Per Diem Interest:	0.00	0.08
194.	1.01	4C	2 BALDWIN ST	0.00	6,129.33 0.00	3,064.67 93.72	3,064.66
					Per Diem Interest:	65.83	3,130.49
197.	9.01	2	129 HALE ST	0.00	3,144.61 0.00	3,138.70 5.91	5.91
					Per Diem Interest:	0.13	6.04
197.	14.	2	139 HALE ST	0.00	2,798.79 0.00	1,399.40 0.00	1,399.39
					Per Diem Interest:	18.35	1,417.74
197.	21.01	4A	140 REMSEN AVE	0.00	3,707.35 0.00	1,855.31 30.59	1,852.04
					Per Diem Interest:	30.06	1,882.10
198.	5.	2	139 REMSEN AVE	0.00	2,619.07 0.00	1,309.54 20.66	1,309.53
					Per Diem Interest:	17.17	1,326.70
198.	7.01	4A	143 REMSEN AVE	0.00	8,455.87 0.00	4,227.94 72.98	4,227.93
					Per Diem Interest:	100.14	4,328.07
198.	13.	2	181 HALE ST	0.00	1,719.19 0.00	1,715.83 3.06	3.36
					Per Diem Interest:	0.03	3.39
199.	9.	4A	184 LIVINGSTON AVE	0.00	5,740.13 0.00	2,870.07 74.62	2,870.06
					Per Diem Interest:	84.67	2,954.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
199.	14.	2	178 BALDWIN ST	0.00	2,201.35 0.00	1,091.87 8.81	1,109.48
					Per Diem Interest:	14.65	1,124.13
200.	1.	4A	183 LIVINGSTON AVE	0.00	6,214.86 40.00	6,222.95 179.55	31.91
					Per Diem Interest:	0.56	32.47
200.	3.	4A	187 LIVINGSTON AVE	0.00	6,271.87 0.00	6,258.11 13.82	13.76
					Per Diem Interest:	0.32	14.08
200.	24.	2	124 JOYCE KILMER AVE	0.00	2,420.75 40.00	2,420.75 0.00	40.00
					Per Diem Interest:	0.12	40.12
200.	28.	2	118 JOYCE KILMER AVE	0.00	2,072.45 0.00	0.00 0.00	2,072.45
					Per Diem Interest:	57.28	2,129.73
203.	1.	2	29 JERSEY AVE	0.00	2,583.12 0.00	0.00 0.00	2,583.12
					Per Diem Interest:	77.44	2,660.56
204.	7.	2	57 JERSEY AVE	0.00	1,741.50 0.00	0.00 0.00	1,741.50
					Per Diem Interest:	44.20	1,785.70
204.	13.	2	377 COMSTOCK ST	0.00	2,420.75 0.00	1,210.38 0.00	1,210.37
					Per Diem Interest:	15.87	1,226.24
206.	1.	2	131 JOYCE KILMER AVE	0.00	4,162.24 0.00	2,081.12 54.90	2,081.12
					Per Diem Interest:	36.81	2,117.93
207.	21.	2	275 COMSTOCK ST	0.00	1,614.02 64.02	1,614.02 0.00	64.02
					Per Diem Interest:	0.84	64.86
207.	23.	1	279 COMSTOCK ST	0.00	519.35 0.00	518.03 1.58	1.32
					Per Diem Interest:	0.02	1.34
209.	34.01	-C0003- - 15F	175 COMSTOCK ST	0.00	0.00 40.00	0.00 0.00	40.00
					Per Diem Interest:	0.06	40.06
210.	3.01	2	145 THROOP AVE	0.00	3,906.91 0.00	10.47 0.00	3,896.44
					Per Diem Interest:	140.30	4,036.74
210.	39.01		130 HALE ST		904.84	903.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.44	1.11
					Per Diem Interest:	0.01	1.12
210.	41.	2	128 HALE ST	0.00	2,683.52 0.00	2,680.24 7.20	3.28
					Per Diem Interest:	0.03	3.31
212.	12.01	2	55 COMSTOCK ST	0.00	3,072.72 0.00	1,536.36 17.58	1,536.36
					Per Diem Interest:	20.74	1,557.10
212.	16.	2	67 COMSTOCK ST	0.00	2,646.34 0.00	1,323.17 25.29	1,323.17
					Per Diem Interest:	17.35	1,340.52
212.	22.	2	212 PAUL ROBESON BLVD	0.00	1,898.92 398.38-	1,498.58 1.96	1.96
					Per Diem Interest:	0.02	1.98
214.	24.	2	43 DELAVAN ST	0.00	5,060.88 0.00	0.00 0.00	5,060.88
					Per Diem Interest:	201.09	5,261.97
215.	11.01	2	57 DELAVAN ST	0.00	3,059.09 0.00	0.00 0.00	3,059.09
					Per Diem Interest:	96.99	3,156.08
216.	6.	2	215 PAUL ROBESON BLVD	0.00	2,434.38 0.00	2,430.05 4.33	4.33
					Per Diem Interest:	0.04	4.37
216.	40.	2	92 COMSTOCK ST	0.00	2,904.15 0.00	2,397.04 10.06	507.11
					Per Diem Interest:	3.04	510.15
217.	1.01	4A	159 THROOP AVE	0.00	3,367.72 0.00	0.00 0.00	3,367.72
					Per Diem Interest:	113.04	3,480.76
217.	8.	2	173 THROOP AVE	0.00	2,139.38 0.00	1,029.74 79.99	1,109.64
					Per Diem Interest:	9.43	1,119.07
217.	13.	2	139 DELAVAN ST	0.00	2,159.59 0.00	1,079.56 22.07	1,080.03
					Per Diem Interest:	14.16	1,094.19
218.	21.01	2	140 LEE AVE	0.00	2,464.13 0.00	2,459.75 4.38	4.38
					Per Diem Interest:	0.04	4.42
218.	25.01	2	186 COMSTOCK ST	0.00	6,464.00 0.00	3,232.00 15.59	3,232.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	70.76	3,302.76
220.	17.	2	259 DELAVAN ST	0.00	1,911.31 0.00	0.80 0.00	1,910.51
					Per Diem Interest:	50.88	1,961.39
220.	19.	2	263 DELAVAN ST	0.00	1,866.69 0.00	0.00 0.00	1,866.69
					Per Diem Interest:	49.15	1,915.84
220.	20.	2	265 DELAVAN ST	0.00	1,963.37 0.00	982.00 15.00	981.37
					Per Diem Interest:	12.87	994.24
220.	23.	2	271 DELAVAN ST	0.00	1,918.75 0.00	959.38 0.00	959.37
					Per Diem Interest:	12.58	971.95
220.	42.	2	260 COMSTOCK ST	0.00	2,715.75 0.00	1,482.50 17.50	1,233.25
					Per Diem Interest:	16.17	1,249.42
222.	1.04	4B	350 COMSTOCK ST	0.00	11,822.35 0.00	11,785.48 36.87	36.87
					Per Diem Interest:	0.48	37.35
223.	43.	2	372 COMSTOCK ST	0.00	3,349.32 0.00	2,629.66 70.34	719.66
					Per Diem Interest:	1.08	720.74
226.	8.	1	295 SANDFORD ST	0.00	747.42 0.00	373.71 0.00	373.71
					Per Diem Interest:	4.90	378.61
226.	43.01	4A	282 DELAVAN ST	0.00	6,058.68 0.00	3,043.71 156.29	3,014.97
					Per Diem Interest:	55.78	3,070.75
227.	41.	2	252 DELAVAN ST	0.00	2,683.90 0.00	0.00 0.00	2,683.90
					Per Diem Interest:	81.43	2,765.33
229.	14.01	4A	201 SANDFORD ST	0.00	13,360.57 0.00	0.00 0.00	13,360.57
					Per Diem Interest:	638.88	13,999.45
230.	12.01	4A	135 SANDFORD ST	0.00	1,269.25 0.00	634.63 0.00	634.62
					Per Diem Interest:	8.32	642.94
231.	1.	-C0004- - 2	4 DELAVAN CT	0.00	1,952.22 0.00	976.11 9.33	976.11
					Per Diem Interest:	12.80	988.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
231.	1.	-C0008- 2	8 DELAVAN CT	0.00	1,574.17 0.00 Per Diem Interest:	1,566.16 50.03 0.07	8.01 8.08
231.	1.	-C0010- 2	10 DELAVAN CT	0.00	1,574.17 0.00 Per Diem Interest:	787.09 25.58 23.22	787.08 810.30
231.	1.	-C0011- 2	11 DELAVAN CT	0.00	1,823.31 0.00 Per Diem Interest:	792.41 9.15 14.04	1,030.90 1,044.94
231.	1.	-C0021- 2	21 DELAVAN CT	0.00	1,502.28 0.00 Per Diem Interest:	748.47 2.67 9.93	753.81 763.74
231.	1.	-C0034- 2	34 DELAVAN CT	0.00	1,952.22 265.48 Per Diem Interest:	1,952.22 0.00 3.48	265.48 268.96
231.	1.	-C0044- 2	44 DELAVAN CT	0.00	1,586.56 0.00 Per Diem Interest:	1,518.62 0.00 0.89	67.94 68.83
233.	1.01	2	2 DELAVAN ST	0.00	4,260.35 779.54- Per Diem Interest:	2,130.18 0.00 17.71	1,350.63 1,368.34
234.	13.	2	40 SANDFORD ST	0.00	1,518.39 0.00 Per Diem Interest:	129.56 0.00 30.80	1,388.83 1,419.63
235.	3.01	4A	23 GEORGES RD	0.00	15,880.48 0.00 Per Diem Interest:	7,940.24 206.45 209.66	7,940.24 8,149.90
235.	8.	2	15 GEORGES RD	0.00	3,526.38 0.00 Per Diem Interest:	3,522.74 69.09 0.01	3.64 3.65
236.	1.01	4A	86 SANDFORD ST	0.00	3,319.38 0.00 Per Diem Interest:	1,659.69 27.27 24.38	1,659.69 1,684.07
236.	16.	2	49 POWERS ST	0.00	1,808.43 0.00 Per Diem Interest:	904.22 10.21 11.86	904.21 916.07
237.	2.06	-C0014- 2	10 RENAISSANCE LN	0.00	2,037.74 0.00 Per Diem Interest:	1,018.87 7.02 13.36	1,018.87 1,032.23
237.	2.06	-C0016- 2	14 RENAISSANCE LN		2,056.33	1,464.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.02	591.43
					Per Diem Interest:	0.39	591.82
237.	2.06	-C0045- 2	126 FULTON CT	0.00	1,978.24 0.00	1,976.08 2.42	2.16
					Per Diem Interest:	0.02	2.18
237.	2.06	-C0046- 2	128 FULTON CT	0.00	1,824.55 0.00	913.03 12.97	911.52
					Per Diem Interest:	11.95	923.47
237.	2.06	-C0056- 2	95 RENAISSANCE LN	0.00	1,824.55 0.00	947.68 3.04	876.87
					Per Diem Interest:	11.50	888.37
237.	2.06	-C0070- 2	67 RENAISSANCE LN	0.00	2,037.74 0.00	0.00 0.00	2,037.74
					Per Diem Interest:	55.91	2,093.65
237.	2.06	-C0073- 2	61 RENAISSANCE LN	0.00	1,928.66 0.00	1,916.54 12.12	12.12
					Per Diem Interest:	0.09	12.21
237.	2.06	-C0074- 2	59 RENAISSANCE LN	0.00	1,968.33 0.00	1,961.49 6.85	6.84
					Per Diem Interest:	0.07	6.91
237.	2.06	-C0077- 2	53 RENAISSANCE LN	0.00	1,908.83 0.00	0.00 78.27	1,908.83
					Per Diem Interest:	21.00	1,929.83
237.	2.06	-C0085- 2	37 RENAISSANCE LN	0.00	2,050.14 0.00	0.00 0.00	2,050.14
					Per Diem Interest:	56.40	2,106.54
237.	2.06	-C0089- 2	5 CRESCENT CT	0.00	1,968.33 0.00	1,878.44 0.00	89.89
					Per Diem Interest:	1.18	91.07
237.	2.09	-C0003- 2	145 LAWRENCE ST	0.00	2,117.07 0.00	1,058.31 20.46	1,058.76
					Per Diem Interest:	13.88	1,072.64
237.	2.09	-C0005- 2	141 LAWRENCE ST	0.00	2,007.99 0.00	1,002.93 24.62	1,005.06
					Per Diem Interest:	9.16	1,014.22
237.	2.09	-C0022- 2	107 LAWRENCE ST	0.00	1,964.61 0.00	1,962.50 5.67	2.11
					Per Diem Interest:	0.02	2.13
237.	2.09	-C0054- 2	158 FULTON ST	0.00	1,923.71 0.00	1,923.62 0.00	0.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.09
239.	4.03	2	161 LEE AVE	0.00	3,247.49 595.79-	2,651.64 11.00	0.06
				Per Diem Interest:		0.00	0.06
239.	12.	2	223 POWERS ST	0.00	3,640.41 0.00	3,631.89 8.88	8.52
				Per Diem Interest:		0.17	8.69
239.	36.	2	216 SANDFORD ST	0.00	1,856.96 250.00	1,856.96 0.00	250.00
				Per Diem Interest:		3.28	253.28
240.	23.	2	267 POWERS ST	0.00	3,884.60 753.00	3,884.60 0.00	753.00
				Per Diem Interest:		9.87	762.87
240.	40.01	2	262 SANDFORD ST	0.00	3,409.87 0.00	1,704.94 31.35	1,704.93
				Per Diem Interest:		25.72	1,730.65
241.	5.01	2	155 JOYCE KILMER AVE	0.00	3,171.88 0.00	3,153.06 87.02	18.82
				Per Diem Interest:		0.08	18.90
241.	7.	2	159 JOYCE KILMER AVE	0.00	3,055.37 0.00	3,038.01 47.22	17.36
				Per Diem Interest:		0.08	17.44
241.	13.01	2	299 POWERS ST	0.00	2,772.76 0.00	1,389.16 23.72	1,383.60
				Per Diem Interest:		18.14	1,401.74
241.	15.01	2	303 POWERS ST	0.00	3,242.53 0.00	1,621.42 0.00	1,621.11
				Per Diem Interest:		23.24	1,644.35
241.	41.	2	296 SANDFORD ST	0.00	1,913.79 0.00	956.90 18.27	956.89
				Per Diem Interest:		12.55	969.44
242.	1.	4A	90 JERSEY AVE	0.00	28,235.81 0.00	206.28 0.00	28,029.53
				Per Diem Interest:		1,390.82	29,420.35
242.	2.06	4A	100 JERSEY AVE	0.00	113,491.10 0.00	0.00 0.00	113,491.10
				Per Diem Interest:		5,901.53	119,392.63
242.	2.06	-CELL - - 4A	100 JERSEY AVE	0.00	8,676.50 0.00	59.06 0.00	8,617.44
				Per Diem Interest:		384.70	9,002.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
242.	3.02	4B	120 JERSEY AVE	0.00	35,375.33 0.00 Per Diem Interest:	86.67 0.00 1,770.98	35,288.66 37,059.64
242.	5.06	4B	200 JERSEY AVE	0.00	23,550.50 0.00 Per Diem Interest:	161.76 0.00 1,150.50	23,388.74 24,539.24
242.	9.	4A	308 JERSEY AVE	0.00	6,134.29 0.00 Per Diem Interest:	2,959.90 214.49 25.40	3,174.39 3,199.79
242.	10.01	4A	350 JERSEY AVE	0.00	8,376.54 0.00 Per Diem Interest:	5,717.02 282.98 31.91	2,659.52 2,691.43
243.	6.	2	402 SANDFORD ST	0.00	1,597.72 0.00 Per Diem Interest:	0.00 0.00 38.52	1,597.72 1,636.24
243.	7.	2	400 SANDFORD ST	0.00	1,590.28 0.00 Per Diem Interest:	0.00 0.00 38.23	1,590.28 1,628.51
243.	8.01	2	394 SANDFORD ST	0.00	5,402.98 0.00 Per Diem Interest:	0.00 0.00 218.87	5,402.98 5,621.85
246.	15.	2	301 HOWARD ST	0.00	2,414.55 0.00 Per Diem Interest:	0.00 0.00 70.79	2,414.55 2,485.34
246.	17.	2	303 HOWARD ST	0.00	2,407.11 0.00 Per Diem Interest:	0.00 0.00 70.50	2,407.11 2,477.61
246.	39.	2	272 POWERS ST	0.00	2,561.00 0.00 Per Diem Interest:	610.57 39.43 41.93	1,950.43 1,992.36
247.	1.	4A	243 LIVINGSTON AVE	0.00	5,821.93 0.00 Per Diem Interest:	2,910.97 75.69 85.87	2,910.96 2,996.83
247.	10.	2	11 STRATFORD PL	0.00	3,361.53 0.00 Per Diem Interest:	0.00 0.00 112.72	3,361.53 3,474.25
247.	19.	2	250 POWERS ST	0.00	2,454.21 0.00 Per Diem Interest:	1,227.11 0.00 16.09	1,227.10 1,243.19
248.	2.		212 POWERS ST		1,584.27	792.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	15.14	792.13
					Per Diem Interest:	10.39	802.52
248.	33.	2	230 POWERS ST	0.00	3,566.04	1,783.02	
					0.00	65.08	1,783.02
					Per Diem Interest:	28.02	1,811.04
248.	37.	2	222 POWERS ST	0.00	1,940.01	1,939.44	
					249.43	0.00	250.00
					Per Diem Interest:	3.28	253.28
249.	21.	2	203 HOWARD ST	0.00	2,791.36	0.00	
					0.00	0.00	2,791.36
					Per Diem Interest:	145.15	2,936.51
249.	24.	4A	207 HOWARD ST	0.00	5,512.06	2,756.03	
					0.00	41.33	2,756.03
					Per Diem Interest:	56.72	2,812.75
251.	5.01	2	261 PAUL ROBESON BLVD	0.00	3,153.29	0.00	
					0.00	0.00	3,153.29
					Per Diem Interest:	101.89	3,255.18
251.	35.	2	42 POWERS ST	0.00	2,316.63	0.00	
					0.00	0.00	2,316.63
					Per Diem Interest:	66.92	2,383.55
255.	10.	2	11 NO TALMADGE ST	0.00	2,378.60	2,372.14	
					0.00	17.28	6.46
					Per Diem Interest:	0.08	6.54
255.	26.	2	286 PAUL ROBESON BLVD	0.00	2,715.75	2,712.45	
					0.00	5.43	3.30
					Per Diem Interest:	0.03	3.33
256.	4.01	2	275 PAUL ROBESON BLVD	0.00	2,770.29	1,385.15	
					0.00	0.00	1,385.14
					Per Diem Interest:	18.16	1,403.30
256.	43.	2	89 NO TALMADGE ST	0.00	2,191.44	2,182.13	
					0.00	21.65	9.31
					Per Diem Interest:	0.14	9.45
259.	1.	2	204 HOWARD ST	0.00	2,116.02	1,675.36	
					436.14-	4.52	4.52
					Per Diem Interest:	0.06	4.58
259.	7.	4A	296 LEE AVE	0.00	6,591.66	3,295.83	
					0.00	52.94	3,295.83
					Per Diem Interest:	72.65	3,368.48
259.	18.01	2	243 TALMADGE ST	0.00	3,166.93	3,160.93	
					0.00	6.00	6.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.13	6.13
261.	19.	2	307 COLUMBUS PL	0.00	2,238.54 0.00	2,231.49 7.05	7.05
				Per Diem Interest:		0.08	7.13
261.	33.	2	300 HOWARD ST	0.00	2,248.65 210.47-	1,788.18 0.00	250.00
				Per Diem Interest:		3.28	253.28
266.	2.	2	286 COLUMBUS PL	0.00	3,021.90 0.00	3,019.96 15.29	1.94
				Per Diem Interest:		0.03	1.97
266.	44.	2	290 COLUMBUS PL	0.00	2,310.43 0.00	1,133.40 21.82	1,177.03
				Per Diem Interest:		15.46	1,192.49
267.	7.	1	5 EDGEWORTH PL	0.00	830.47 0.00	828.99 4.52	1.48
				Per Diem Interest:		0.01	1.49
268.	12.	2	199 WARD ST	0.00	2,073.69 0.00	2,070.40 3.29	3.29
				Per Diem Interest:		0.04	3.33
268.	24.	2	290 LIVINGSTON AVE	0.00	2,828.54 0.00	1,423.12 36.77	1,405.42
				Per Diem Interest:		18.43	1,423.85
268.	31.	2	240 TALMADGE ST	0.00	4,092.83 0.00	2,128.65 44.21	1,964.18
				Per Diem Interest:		33.36	1,997.54
269.	5.01	4A	279 REMSEN AVE	0.00	3,811.47 0.00	1,918.99 81.01	1,892.48
				Per Diem Interest:		35.01	1,927.49
269.	29.	2	208 TALMADGE ST	0.00	2,759.13 40.00	2,759.13 0.00	40.00
				Per Diem Interest:		0.12	40.12
271.	5.	2	291 PAUL ROBESON BLVD	0.00	2,210.03 405.45-	0.00 0.00	1,804.58
				Per Diem Interest:		50.76	1,855.34
271.	21.01	2	109 NO WARD ST	0.00	4,448.57 0.00	2,224.42 0.74	2,224.15
				Per Diem Interest:		41.03	2,265.18
271.	35.	2	96 NO TALMADGE ST	0.00	2,346.38 0.00	0.00 0.00	2,346.38
				Per Diem Interest:		68.10	2,414.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
272.	9.	1	3 NO WARD ST	0.00	436.31 0.00 Per Diem Interest:	218.16 1.83 2.86	218.15 221.01
276.	4.01	2	307 PAUL ROBESON BLVD	0.00	2,037.74 0.00 Per Diem Interest:	2,036.84 6.79 0.01	0.90 0.91
276.	8.	2	315 PAUL ROBESON BLVD	0.00	2,439.53 495.49- Per Diem Interest:	1,219.77 0.00 9.50	724.27 733.77
276.	9.01	-C0006- 2	59 LAWRENCE ST	0.00	3,088.84 0.00 Per Diem Interest:	1,544.42 0.00 20.98	1,544.42 1,565.40
276.	24.01	-C0019- 2	84 LAWRENCE ST	0.00	1,985.68 0.00 Per Diem Interest:	992.84 0.00 13.02	992.84 1,005.86
276.	24.01	-C0023- 2	92 LAWRENCE ST	0.00	1,968.33 0.00 Per Diem Interest:	1,967.24 19.90 0.01	1.09 1.10
276.	24.01	-C0024- 2	94 LAWRENCE ST	0.00	2,052.61 0.00 Per Diem Interest:	0.00 0.00 56.49	2,052.61 2,109.10
276.	24.01	-C0030- 2	106 LAWRENCE ST	0.00	2,104.67 0.00 Per Diem Interest:	1,052.34 0.00 13.80	1,052.33 1,066.13
276.	24.01	-C0031- 2	108 LAWRENCE ST	0.00	1,053.58 1,341.83 Per Diem Interest:	2,395.38 4.92 0.00	0.03 0.03
276.	24.01	-C0032- 2	110 LAWRENCE ST	0.00	929.63 980.59 Per Diem Interest:	1,445.41 0.74 6.09	464.81 470.90
277.	5.	2	382 REMSEN AVE	0.00	2,899.19 0.00 Per Diem Interest:	2.48 0.00 89.81	2,896.71 2,986.52
279.	9.	2	207 LAWRENCE ST	0.00	2,289.36 0.00 Per Diem Interest:	0.00 0.00 65.85	2,289.36 2,355.21
279.	11.	2	209 LAWRENCE ST	0.00	2,681.04 0.00 Per Diem Interest:	1,340.52 27.11 17.58	1,340.52 1,358.10
280.	20.		6 EDGEWORTH PL		2,978.52	1,489.26	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	80.00	0.00	1,569.26
					Per Diem Interest:	20.46	1,589.72
281.	5.	2	249 JOYCE KILMER AVE	0.00	1,895.20	1,892.20	
					0.00	3.00	3.00
					Per Diem Interest:	0.04	3.04
287.	19.	2	8 WELLINGTON PL	0.00	2,607.91	1,303.96	
					0.00	0.00	1,303.95
					Per Diem Interest:	17.10	1,321.05
288.	2.01	2	200 LAWRENCE ST	0.00	2,521.15	0.00	
					0.00	0.00	2,521.15
					Per Diem Interest:	75.00	2,596.15
289.	11.	2	179 FULTON ST	0.00	1,808.43	930.00	
					0.00	0.00	878.43
					Per Diem Interest:	11.52	889.95
298.	2.	2	170 FULTON ST	0.00	1,842.09	921.05	
					0.00	0.00	1,171.04
					Per Diem Interest:	15.36	1,186.40
298.	3.	2	168 FULTON ST	0.00	1,948.50	1,884.33	
					0.00	1.67	1.67
					Per Diem Interest:	0.01	1.68
298.	28.	2	151 RUTGERS ST	0.00	2,061.29	2,060.15	
					0.00	5.50	1.14
					Per Diem Interest:	0.01	1.15
308.	10.	2	33 ELLEN ST	0.00	2,096.00	1,049.99	
					0.00	10.01	1,046.01
					Per Diem Interest:	13.71	1,059.72
308.	23.	2	340 LIVINGSTON AVE	0.00	3,952.77	1,976.39	
					0.00	0.00	1,976.38
					Per Diem Interest:	33.72	2,010.10
318.	14.01	2	7 JULIET ST	0.00	3,282.20	3,277.35	
					0.00	4.85	4.85
					Per Diem Interest:	0.11	4.96
319.	22.01	4A	374 LIVINGSTON AVE	0.00	4,827.86	4,825.94	
					0.00	12.56	1.92
					Per Diem Interest:	0.04	1.96
320.	1.01	4A	367 LIVINGSTON AVE	0.00	3,926.74	1,963.37	
					0.00	17.51	1,963.37
					Per Diem Interest:	33.34	1,996.71
329.	15.01	2	29 MAY ST	0.00	2,175.33	2,170.74	
					0.00	4.59	4.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.04	4.63
329.	33.01	2	12 JULIET ST	0.00	2,347.62 0.00	1,173.81 20.87	1,173.81
				Per Diem Interest:		15.39	1,189.20
338.	13.01	2	17 LORETTO ST	0.00	2,640.14 0.00	2,631.86 26.14	8.28
				Per Diem Interest:		0.04	8.32
338.	29.01	2	30 MAY ST	0.00	2,802.51 0.00	1,385.38 15.88	1,417.13
				Per Diem Interest:		18.71	1,435.84
339.	20.01	2	414 LIVINGSTON AVE	0.00	2,558.33 0.00	2,541.31 0.00	17.02
				Per Diem Interest:		0.22	17.24
339.	33.	2	40 MAY ST	0.00	2,146.82 262.70-	0.00 0.00	1,884.12
				Per Diem Interest:		52.46	1,936.58
340.	38.01	2	64 MAY ST	0.00	2,680.18 250.00	2,680.18 4.47	250.00
				Per Diem Interest:		3.28	253.28
341.	4.	2	95 SO WARD ST	0.00	2,959.93 0.00	1,479.97 0.00	1,479.96
				Per Diem Interest:		19.40	1,499.36
341.	5.	1	91 SO WARD ST	0.00	417.71 0.00	208.85 0.01	208.86
				Per Diem Interest:		2.74	211.60
341.	51.01	1	17 RESERVOIR AVE	0.00	1,101.92 0.00	551.94 9.55	549.98
				Per Diem Interest:		7.21	557.19
341.	60.01	1	41 RESERVOIR AVE	0.00	1,320.07 0.00	0.00 0.00	1,320.07
				Per Diem Interest:		68.64	1,388.71
341.	72.01	2	67 RESERVOIR AVE	0.00	1,915.03 0.00	0.00 0.00	1,915.03
				Per Diem Interest:		99.59	2,014.62
341.	96.01	2	84 SO TALMADGE ST	0.00	2,222.43 0.00	1,111.22 0.00	1,111.21
				Per Diem Interest:		14.57	1,125.78
343.	9.	2	52 RESERVOIR AVE	0.00	1,737.78 0.00	870.44 15.06	867.34
				Per Diem Interest:		11.37	878.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
344.	10.01	1	8 RESERVOIR AVE	0.00	660.66 333.48- Per Diem Interest:	0.00 0.00 4.29	327.18 331.47
348.	11.01	2	43 HAZELHURST ST	0.00	2,871.92 0.00 Per Diem Interest:	0.01 0.00 88.86	2,871.91 2,960.77
355.	10.	2	14 KEMPTON AVE	0.00	1,479.97 0.00 Per Diem Interest:	0.00 0.00 34.20	1,479.97 1,514.17
355.	11.	2	12 KEMPTON AVE	0.00	1,682.00 0.00 Per Diem Interest:	0.00 0.00 41.86	1,682.00 1,723.86
356.	11.	2	284 NICHOL AVE	0.00	1,540.70 0.00 Per Diem Interest:	770.35 33.13 22.73	770.35 793.08
407.	14.	2	12 WOODBRIDGE ST	0.00	3,634.22 0.00 Per Diem Interest:	0.00 0.00 126.89	3,634.22 3,761.11
408.	34.01	2	21 LORAIN ST	0.00	3,822.62 0.00 Per Diem Interest:	3,812.92 9.70 0.20	9.70 9.90
410.	19.	2	21 MAPLE ST	0.00	4,562.60 0.00 Per Diem Interest:	2,281.30 15.92 42.72	2,281.30 2,324.02
410.	25.	2	20 FREEMAN ST	0.00	4,069.28 0.00 Per Diem Interest:	2,034.64 0.00 35.44	2,034.64 2,070.08
411.	2.	2	299 SOMERSET ST	0.00	4,623.34 0.00 Per Diem Interest:	84.15 0.00 172.06	4,539.19 4,711.25
411.	11.	2	5 OAK ST	0.00	3,352.85 40.00 Per Diem Interest:	3,348.17 4.68 1.07	44.68 45.75
412.	1.	2	317 SOMERSET ST	0.00	3,558.61 0.00 Per Diem Interest:	1,779.31 7.62 27.91	1,779.30 1,807.21
413.	6.01	2	347 SOMERSET ST	0.00	3,749.49 0.00 Per Diem Interest:	1,820.17 99.36 22.19	1,929.32 1,951.51
415.01	31.		25 COGSWELL PL		1,885.28	942.64	

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	942.64
					Per Diem Interest:	12.36	955.00
415.01	34.01	2	19 COGSWELL PL	0.00	2,357.53 0.00	2,354.91 2.62	2.62
					Per Diem Interest:	0.03	2.65
415.01	38.01	2	11 COGSWELL PL	0.00	2,381.08 0.00	2,377.04 4.04	4.04
					Per Diem Interest:	0.05	4.09
417.	28.	2	75 PLUM ST	0.00	2,522.39 0.00	5.42 0.00	2,516.97
					Per Diem Interest:	74.78	2,591.75
418.	28.	2	74 PLUM ST	0.00	3,200.39 433.61-	2,612.62 13.38	154.16
					Per Diem Interest:	2.02	156.18
419.	13.	2	47 LOUIS ST	0.00	4,619.62 0.00	2,309.81 0.00	2,309.81
					Per Diem Interest:	43.56	2,353.37
419.	42.	2	244 HAMILTON ST	0.00	3,276.00 40.00	3,315.99 1.11	0.01
					Per Diem Interest:	0.00	0.01
420.	56.	2	5 FREEMAN ST	0.00	3,525.14 0.00	0.00 0.00	3,525.14
					Per Diem Interest:	121.23	3,646.37
420.	62.	2	15 FREEMAN ST	0.00	4,727.46 40.00	4,727.46 0.00	40.00
					Per Diem Interest:	0.15	40.15
420.	79.	2	4 BROOKSIDE AVE	0.00	4,630.77 0.00	2,315.39 26.46	2,315.38
					Per Diem Interest:	43.72	2,359.10
420.	85.01	2	16 BROOKSIDE AVE	0.00	5,524.45 0.00	2,762.23 0.00	2,762.22
					Per Diem Interest:	56.91	2,819.13
437.01	5.	2	10 PARKVIEW DR	0.00	4,173.40 0.00	2,086.70 0.00	2,086.70
					Per Diem Interest:	36.98	2,123.68
441.	26.	2	18 JEFFERSON AVE	0.00	3,486.72 0.00	2,486.72 39.13	1,000.00
					Per Diem Interest:	8.50	1,008.50
441.	32.	2	10 JEFFERSON AVE	0.00	3,381.36 620.35-	1,030.89 39.44	1,730.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	50.37	1,780.49
441.	38.	2	12 PARK BLVD	0.00	3,396.23 0.00	1,698.12 0.00	1,698.11
					Per Diem Interest:	25.51	1,723.62
446.	4.	2	239 NEW YORK AVE	0.00	3,334.26 40.00	1,667.13 0.00	1,707.13
					Per Diem Interest:	24.86	1,731.99
446.	11.	2	314 EASTON AVE	0.00	3,475.56 0.00	0.00 0.00	3,475.56
					Per Diem Interest:	118.64	3,594.20
451.	39.01	2	10 LORETTO ST	0.00	2,537.26 0.00	2,534.44 2.82	2.82
					Per Diem Interest:	0.03	2.85
453.	34.01	2	90 LORETTO ST	0.00	2,263.33 0.00	2,260.82 11.55	2.51
					Per Diem Interest:	0.02	2.53
453.	38.01	2	82 LORETTO ST	0.00	2,678.56 327.77-	2,191.28 63.96	159.51
					Per Diem Interest:	0.80	160.31
453.	42.01	2	74 LORETTO ST	0.00	5,018.74 0.00	2,509.37 0.00	2,509.37
					Per Diem Interest:	49.45	2,558.82
459.	5.01	4A	811 LIVINGSTON AVE	0.00	3,665.20 1,832.60	3,665.20 0.00	1,832.60
					Per Diem Interest:	29.48	1,862.08
459.	46.	2	2 FOURTH ST	0.00	2,454.21 0.00	1,226.84 23.72	1,227.37
					Per Diem Interest:	16.09	1,243.46
460.	27.	2	21 SIXTH ST	0.00	2,559.57 40.00	2,599.55 0.58	0.02
					Per Diem Interest:	0.00	0.02
460.	34.	2	14 FIFTH ST	0.00	1,999.32 0.00	999.64 6.76	999.68
					Per Diem Interest:	13.11	1,012.79
462.	26.01	2	16 SEVENTH ST	0.00	2,257.13 0.00	1,128.82 21.32	1,128.31
					Per Diem Interest:	14.79	1,143.10
463.	19.01	2	11 NINTH ST	0.00	1,653.69 301.32-	833.94 6.06	518.43
					Per Diem Interest:	6.80	525.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
500.	19.01	2	39 SIMPLEX AVE	0.00	1,949.74 0.00 Per Diem Interest:	968.37 24.40 6.32	981.37 987.69
500.	34.01	2	59 SIMPLEX AVE	0.00	1,197.36 0.00 Per Diem Interest:	0.00 0.00 27.67	1,197.36 1,225.03
500.	35.01	2	63 SIMPLEX AVE	0.00	1,053.58 0.00 Per Diem Interest:	0.00 0.00 24.35	1,053.58 1,077.93
503.	19.	1	44 SIMPLEX AVE	0.00	225.59 0.00 Per Diem Interest:	112.80 0.00 1.48	112.79 114.27
503.	20.	1	42 SIMPLEX AVE	0.00	225.59 0.00 Per Diem Interest:	112.80 0.00 1.48	112.79 114.27
503.	21.	1	40 SIMPLEX AVE	0.00	245.42 0.00 Per Diem Interest:	122.71 0.00 1.61	122.71 124.32
503.	22.	1	38 SIMPLEX AVE	0.00	245.42 0.00 Per Diem Interest:	122.71 0.00 1.61	122.71 124.32
503.	22.01	1	36 SIMPLEX AVE	0.00	240.47 0.00 Per Diem Interest:	120.24 0.00 1.58	120.23 121.81
503.	22.02	1	34 SIMPLEX AVE	0.00	363.18 0.00 Per Diem Interest:	191.47 0.52 2.25	171.71 173.96
504.	20.	2	17 MITCHELL AVE	0.00	1,177.53 0.00 Per Diem Interest:	1,176.88 12.69 0.01	0.65 0.66
504.	24.	2	25 MITCHELL AVE	0.00	2,185.24 0.00 Per Diem Interest:	0.00 0.00 61.73	2,185.24 2,246.97
504.	30.	2	4 CURTIS PL	0.00	981.69 0.00 Per Diem Interest:	0.56 0.00 22.67	981.13 1,003.80
504.	35.	2	7 LUFBERRY AVE	0.00	987.88 0.00 Per Diem Interest:	493.94 9.44 6.48	493.94 500.42
504.	39.		15 LUFBERRY AVE		1,828.27	1,825.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	21.92	3.21
					Per Diem Interest:	0.07	3.28
504.	57.	2	51 LUFBERRY AVE	0.00	2,042.70	2,041.54	
					0.00	6.15	1.16
					Per Diem Interest:	0.02	1.18
504.01	5.	2	2 LAKE ST	0.00	623.47	400.21	
					0.00	17.79	223.26
					Per Diem Interest:	3.24	226.50
504.01	12.	2	56B SIMPLEX AVE	0.00	939.54	0.00	
					0.00	0.00	939.54
					Per Diem Interest:	21.71	961.25
506.	7.	2	13 LANGLEY PL	0.00	1,155.22	1.64	
					0.00	0.00	1,153.58
					Per Diem Interest:	26.64	1,180.22
506.	8.	2	15 LANGLEY PL	0.00	1,996.84	1,995.03	
					0.00	12.97	1.81
					Per Diem Interest:	0.03	1.84
506.	9.	2	41 MITCHELL AVE	0.00	2,139.38	2,129.69	
					0.00	17.65	9.69
					Per Diem Interest:	0.29	9.98
506.	18.	2	24 LUFBERRY AVE	0.00	1,882.80	941.40	
					0.00	30.60	941.40
					Per Diem Interest:	27.77	969.17
508.	18.	2	616 SOMERSET ST	0.00	1,514.67	0.00	
					0.00	0.00	1,514.67
					Per Diem Interest:	35.25	1,549.92
508.	21.	2	66 MITCHELL AVE	0.00	1,745.22	1,742.89	
					0.00	2.33	2.33
					Per Diem Interest:	0.02	2.35
508.	23.01	1	62A MITCHELL AVE	0.00	363.18	0.00	
					0.00	0.00	363.18
					Per Diem Interest:	8.39	371.57
508.	23.02	1	62B MITCHELL AVE	0.00	371.85	0.00	
					0.00	0.00	371.85
					Per Diem Interest:	8.60	380.45
510.	9.	2	13 QUENTIN AVE	0.00	1,115.55	557.78	
					0.00	2.72	557.77
					Per Diem Interest:	7.31	565.08
510.	10.	2	15 QUENTIN AVE	0.00	1,598.96	0.00	
					0.00	0.00	1,598.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.57	1,637.53
510.	20.	2	38 MITCHELL AVE	0.00	1,620.03 0.00	0.00 0.00	1,620.03
					Per Diem Interest:	39.41	1,659.44
511.	5.	2	10 MITCHELL AVE	0.00	1,887.76 346.33-	1,539.75 19.30	1.68
					Per Diem Interest:	0.02	1.70
511.	10.	2	20 MITCHELL AVE	0.00	1,577.89 0.00	1,184.74 16.92	393.15
					Per Diem Interest:	3.06	396.21
550.	26.01	2	11 CLASS PL	0.00	3,764.36 0.00	0.00 0.00	3,764.36
					Per Diem Interest:	133.66	3,898.02
551.	3.01	4C	14 CLASS PL	0.00	11,456.70 0.00	0.00 0.00	11,456.70
					Per Diem Interest:	533.67	11,990.37
553.	12.	2	34 OLIVER AVE	0.00	1,353.54 0.00	575.04 24.96	778.50
					Per Diem Interest:	3.63	782.13
554.	1.01	4A	926 SOMERSET ST	0.00	4,783.23 0.00	2,391.62 77.73	2,391.61
					Per Diem Interest:	70.55	2,462.16
554.	6.01	4A	938 SOMERSET ST	0.00	1,536.98 0.00	768.49 14.64	768.49
					Per Diem Interest:	10.08	778.57
554.	9.	1	9 HENRY AVE	0.00	340.87 0.00	0.00 0.00	340.87
					Per Diem Interest:	17.73	358.60
554.	10.	1	11 HENRY AVE	0.00	340.87 0.00	0.00 0.00	340.87
					Per Diem Interest:	17.73	358.60
558.	7.01	2	28 CAMNER AVE	0.00	2,153.01 0.00	1.74 0.00	2,151.27
					Per Diem Interest:	60.38	2,211.65
596.02	5.11	4A	750 SOMERSET ST	0.00	46,731.63 0.00	23,366.15 662.26	23,365.48
					Per Diem Interest:	664.70	24,030.18
596.03	1.06	-C0124- - 2	124 EDPAS RD	0.00	1,999.32 0.00	999.66 2.89	999.66
					Per Diem Interest:	13.11	1,012.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
596.03	1.06	-C0225- 2	225 EDPAS RD	0.00	1,999.32 0.00 Per Diem Interest:	1,982.96 16.36 0.35	16.36 16.71
596.03	1.06	-C0313- 2	313 EDPAS RD	0.00	1,999.32 0.00 Per Diem Interest:	0.00 0.00 54.39	1,999.32 2,053.71
596.03	1.06	-C0319- 2	319 EDPAS RD	0.00	1,601.44 0.00 Per Diem Interest:	0.00 0.00 38.67	1,601.44 1,640.11
596.03	1.06	-C0419- 2	419 EDPAS RD	0.00	1,601.44 0.00 Per Diem Interest:	0.00 0.00 38.67	1,601.44 1,640.11
596.03	1.06	-C0422- 2	422 EDPAS RD	0.00	2,060.05 0.00 Per Diem Interest:	4.35 0.00 56.57	2,055.70 2,112.27
596.03	1.06	-C0612- 2	612 EDPAS RD	0.00	1,999.32 0.00 Per Diem Interest:	1,001.43 17.29 13.08	997.89 1,010.97
596.03	1.06	-C0618- 2	618 EDPAS RD	0.00	1,601.44 0.00 Per Diem Interest:	0.00 0.00 38.67	1,601.44 1,640.11
596.03	1.06	-C0712- 2	712 EDPAS RD	0.00	1,999.32 0.00 Per Diem Interest:	1,041.11 8.89 12.56	958.21 970.77
596.03	1.06	-C0733- 2	733 EDPAS RD	0.00	2,216.23 0.00 Per Diem Interest:	0.00 0.00 62.96	2,216.23 2,279.19
596.03	1.06	-C0811- 2	811 EDPAS RD	0.00	1,601.44 0.00 Per Diem Interest:	800.72 0.00 10.50	800.72 811.22
596.03	1.06	-C0823- 2	823 EDPAS RD	0.00	2,060.05 0.00 Per Diem Interest:	1,030.95 14.42 13.49	1,029.10 1,042.59
596.03	1.06	-C0834- 2	834 EDPAS RD	0.00	2,316.63 0.00 Per Diem Interest:	2,312.70 3.93 0.05	3.93 3.98
596.03	1.06	-C0913- 2	913 EDPAS RD	0.00	1,999.32 0.00 Per Diem Interest:	0.00 0.00 54.39	1,999.32 2,053.71
596.03	1.06	-C1024- 2	1024 EDPAS RD		2,060.05	2,056.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.96	3.42
					Per Diem Interest:	0.03	3.45
596.03	1.06	-C1110- 2	1110 EDPAS RD	0.00	1,601.44 0.00	0.00 0.00	1,601.44
					Per Diem Interest:	38.67	1,640.11
596.03	1.06	-C1112- 2	1112 EDPAS RD	0.00	1,999.32 0.00	1,996.88 2.44	2.44
					Per Diem Interest:	0.03	2.47
596.03	1.06	-C1216- 2	1216 EDPAS RD	0.00	1,268.01 634.00	1,268.01 0.00	634.00
					Per Diem Interest:	20.99	654.99
596.03	1.06	-C1222- 2	1222 EDPAS RD	0.00	2,060.05 0.00	0.00 0.00	2,060.05
					Per Diem Interest:	56.79	2,116.84
596.03	1.06	-C1232- 2	1232 EDPAS RD	0.00	2,216.23 1,840.00	1,840.00 43.11	2,216.23
					Per Diem Interest:	42.77	2,259.00
596.03	9.08	1	100 ZEBRA WAY	0.00	1,453.94 0.00	0.00 0.00	1,453.94
					Per Diem Interest:	47.60	1,501.54
597.01	10.	4B	1130 SOMERSET ST	0.00	39,262.40 0.00	39,149.67 338.30	112.73
					Per Diem Interest:	2.65	115.38
597.02	9.	4B	20 TRIANGLE RD	0.00	3,152.05 0.00	0.00 0.00	3,152.05
					Per Diem Interest:	163.90	3,315.95
597.04	5.	4B	15 HOME NEWS ROW	0.00	75,128.58 0.00	37,564.29 0.00	37,564.29
					Per Diem Interest:	1,083.57	38,647.86
597.04	8.01	1	11 TRIANGLE RD	0.00	6,295.42 0.00	6,281.53 30.67	13.89
					Per Diem Interest:	0.33	14.22
597.05	2.	4B	703 JERSEY AVE	0.00	59,752.58 0.00	29,876.29 0.00	29,876.29
					Per Diem Interest:	856.77	30,733.06
597.06	10.	4B	2 JANINE PL	0.00	21,713.56 19,919.28-	1,793.79 8.17	0.49
					Per Diem Interest:	0.01	0.50
703.03	2.01	4A	26 US HIGHWAY 1	0.00	40,779.55 0.00	20,496.54 0.00	20,283.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		573.77	20,856.78
705.	9.02	2	13 NEWELL AVE	0.00	2,951.25 0.00	1,475.63 38.37	1,475.62
				Per Diem Interest:		43.53	1,519.15
706.	29.	2	24 NEWELL AVE	0.00	3,856.09 0.00	0.15 0.00	3,855.94
				Per Diem Interest:		138.43	3,994.37
707.01	35.07	-C0040- - 2	40 PHELPS AVE	0.00	2,982.24 0.00	2,979.26 24.19	2.98
				Per Diem Interest:		0.04	3.02
713.	2.	2	3 EDGEBROOK RD	0.00	3,391.27 0.00	0.00 0.00	3,391.27
				Per Diem Interest:		114.27	3,505.54
715.02	50.	2	42 SO PENNINGTON RD	0.00	2,811.19 0.00	0.00 0.00	2,811.19
				Per Diem Interest:		86.46	2,897.65
715.02	52.	2	38 NO PENNINGTON RD	0.00	2,655.01 487.09-	0.00 0.00	2,167.92
				Per Diem Interest:		65.92	2,233.84
715.03	11.	2	7 GOODALE CIR	0.00	4,292.39 0.00	1.26 0.00	4,291.13
				Per Diem Interest:		161.03	4,452.16
715.03	12.	2	9 GOODALE CIR	0.00	4,692.75 0.00	0.10 0.00	4,692.65
				Per Diem Interest:		181.94	4,874.59
717.	1.	2	1 VOORHEES RD	0.00	3,406.15 0.00	0.00 0.00	3,406.15
				Per Diem Interest:		115.04	3,521.19
718.	22.	2	127 TUNISON RD	0.00	2,661.21 0.00	1,330.61 21.29	1,330.60
				Per Diem Interest:		39.25	1,369.85
721.	5.	2	24A DEWEY DR	0.00	4,646.89 0.00	2,323.45 60.41	2,323.44
				Per Diem Interest:		68.54	2,391.98
721.	10.	2	18 DEWEY DR	0.00	4,951.81 0.00	4,949.33 60.76	2.48
				Per Diem Interest:		0.04	2.52
723.	25.01	2	9 CLIFTON AVE	0.00	4,754.72 0.00	4,744.26 10.46	10.46
				Per Diem Interest:		0.14	10.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
723.	29.	2	3 DEWEY DR	0.00	4,297.54 0.00 Per Diem Interest:	4,293.59 64.46 0.05	3.95 4.00
725.	5.	2	4 COTTER DR	0.00	3,220.22 0.00 Per Diem Interest:	1,610.11 0.00 22.92	1,610.11 1,633.03
725.	18.01	2	5 COTTER DR	0.00	3,692.47 0.00 Per Diem Interest:	0.00 0.00 129.92	3,692.47 3,822.39
737.	6.	2	12 WILCOX RD	0.00	2,638.90 0.00 Per Diem Interest:	1,319.45 15.83 38.92	1,319.45 1,358.37
739.	8.	2	41 WILCOX RD	0.00	2,802.51 0.00 Per Diem Interest:	2,797.53 4.98 0.05	4.98 5.03
740.	14.	2	25 HALSTEAD RD	0.00	2,743.02 0.00 Per Diem Interest:	1,354.14 17.37 18.34	1,388.88 1,407.22
741.	17.	2	69 TUNISON RD	0.00	2,688.67 245.60- Per Diem Interest:	1,323.82 46.21 19.59	1,119.25 1,138.84
743.	4.	2	3 LONGFIELD RD	0.00	2,963.65 543.71- Per Diem Interest:	2,416.19 3.75 0.03	3.75 3.78
744.	11.	2	63 SO PENNINGTON RD	0.00	3,033.06 0.00 Per Diem Interest:	1,516.53 7.12 20.16	1,516.53 1,536.69
746.	12.	2	17 NO PENNINGTON RD	0.00	3,099.99 40.00 Per Diem Interest:	3,099.99 0.00 0.32	40.00 40.32
746.	17.	2	27 NO PENNINGTON RD	0.00	2,486.82 0.00 Per Diem Interest:	0.00 0.00 73.64	2,486.82 2,560.46
746.	24.	2	32 STOCKTON RD	0.00	3,632.98 0.00 Per Diem Interest:	3,624.59 93.13 0.10	8.39 8.49
746.	31.	2	18 STOCKTON RD	0.00	2,635.18 322.46- Per Diem Interest:	1,317.59 4.38 13.05	995.13 1,008.18

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,280,688.81	1,280,686.25	0.00	0.00	2,561,375.06
Added/Omitted	2,683.52	2,683.52	0.00	0.00	5,367.04
Other Billing	1,315.11-	7,722.26-	0.00	0.00	9,037.37-
Balance Adjustments (Prin)	10,811.55-	6,863.22-	0.00	0.00	17,674.77-
Payments (Prin)	966,278.61	428,152.10	0.00	0.00	1,394,430.71
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	5,855.63	3,336.12	0.00	0.00	9,191.75
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	310,822.69	843,968.31	0.00	0.00	1,154,791.00
Misc.Charge Adjustments (Prin)	360.00	440.00	0.00	0.00	800.00
Misc.Charge Payments (Prin)	360.00	10.58	0.00	0.00	370.58
Misc.Charge NSF (Prin)	80.00	0.00	0.00	0.00	80.00
Total Balance (Prin + Pnlt)	310,902.69	844,397.73	0.00	0.00	1,155,300.42
Payments (Intr)	7,981.62	2,522.71	0.00	0.00	10,504.33
NSF (Intr)	137.59	0.00	0.00	0.00	137.59
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 1,155,300.42
Total Per Diem Interest: 37,913.28
Total Balance: 1,193,213.70

2022 DEDUCTIONS

Number of Accts:	505	Senior Citizen	16
Land Value:	91,014,400	Disabled Person	0
Improvement Value:	116,028,000	Surviving Spouse	0
Limited Exemptions:	0	Veteran	6
Net Taxable Value:	207,042,400	widow of Veteran	6

NOTE: Balance includes Bill Year/Period Range Only.

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