

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 4	Include Interest Through: 07/06/22	
As Of Date: 07/06/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 07/06/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	3.	3A	3231 CEDARVILLE RD	0.00	3,831.60 0.00 Per Diem Interest:	3,823.48 8.12 0.20	8.12 8.32
2.	7.	3A	CEDARVILLE RD	0.00	1,350.35 0.00 Per Diem Interest:	675.18 7.95 9.75	675.17 684.92
2.	10.01	2	3137 CEDARVILLE RD	0.00	2,447.60 0.00 Per Diem Interest:	0.00 0.00 134.61	2,447.60 2,582.21
2.	17.	-QFARM- - 3B	3061 CEDARVILLE RD	0.00	163.86 0.00 Per Diem Interest:	163.76 0.00 0.00	0.10 0.10
2.	31.	2	3001 CEDARVILLE RD	0.00	292.60 0.00 Per Diem Interest:	0.00 0.00 16.09	292.60 308.69
3.	14.	2	3088 CEDARVILLE RD	0.00	314.55 0.00 Per Diem Interest:	0.00 0.00 17.30	314.55 331.85
4.	1.	2	994 RAMAH RD.	0.00	2,813.35 146.30 Per Diem Interest:	2,950.55 2.96 0.13	9.10 9.23
5.	2.01	1	BUCKSHUTEM RD	0.00	14.63 0.00 Per Diem Interest:	0.00 0.00 0.36	14.63 14.99
5.	37.	3B	THOMPSON RD	0.00	602.76 0.00 Per Diem Interest:	301.38 0.00 4.35	301.38 305.73
6.	4.	1	WILSON AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
6.	5.	1	WILSON AVE	0.00	67.30 0.00 Per Diem Interest:	33.65 0.44 0.49	33.65 34.14
6.	27.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6.	28.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
6.	39.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
6.	40.	2	5808 GLENSIDE AVE	0.00	1,128.79 250.00 Per Diem Interest:	0.00 0.00 62.08	1,378.79 1,440.87
6.	43.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
6.	44.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
6.	45.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	66.97 0.00 0.00	0.33 0.33
6.	47.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
6.	54.	1	GLENSIDE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
7.	16.	1	SURREY AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
7.	17.	15C	SURREY AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
7.	19.	1	SURREY AVE	0.00	57.06 0.00 Per Diem Interest:	57.05 0.00 0.00	0.01 0.01
8.	2.	1	WILSON AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
8.	13.	1	SURREY AVE	0.00	57.06 0.00 Per Diem Interest:	56.26 0.00 0.01	0.80 0.81
8.	18.		SURREY AVE		57.06	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	57.06
					Per Diem Interest:	1.39	58.45
9.	3.01	1	SURREY AVE	0.00	17.56	0.00	17.56
					Per Diem Interest:	0.43	17.99
9.	4.	1	SURREY AVE	0.00	95.10	0.00	95.10
					Per Diem Interest:	2.33	97.43
9.	5.	1	SURREY AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
9.	6.	1	SURREY AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
9.	7.	1	SURREY AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
9.	11.	1	GARFIELD AVE	0.00	57.06	56.97	0.09
					Per Diem Interest:	0.00	0.09
9.	12.	1	GARFIELD AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
9.	15.	1	GARFIELD AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
10.	9.	1	SURREY AVE	0.00	95.10	0.00	95.10
					Per Diem Interest:	2.33	97.43
10.	10.	1	SURREY AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
10.	15.	1	GARFIELD AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
10.	20.	1	GARFIELD AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
11.	2.	1	GARFIELD AVE	0.00	57.06	0.00	57.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.39	58.45
11.	3.	1	GARFIELD AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
12.	4.	1	GARFIELD AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
12.	10.	1	GARFIELD AVE	0.00	57.06 0.00	28.78 0.42	28.28
					Per Diem Interest:	0.41	28.69
12.	11.	1	BUCK RD	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
12.	21.	1	GEORGE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
12.	22.	1	BUCK RD	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
13.	1.	1	GEORGE AVE	0.00	112.65 0.00	0.00 0.00	112.65
					Per Diem Interest:	2.75	115.40
13.	8.	1	GLENSIDE AVE	0.00	92.17 0.00	0.00 0.00	92.17
					Per Diem Interest:	2.26	94.43
16.	4.	1	SEAVIEW AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
16.	5.	1	SEAVIEW AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
16.	7.	1	GLENSIDE AVE	0.00	121.43 0.00	0.00 0.00	121.43
					Per Diem Interest:	2.97	124.40
16.	9.	1	FRANKS AVE	0.00	67.30 0.00	66.36 0.00	0.94
					Per Diem Interest:	0.01	0.95
16.	12.	1	FRANKS AVE	0.00	112.65 0.00	57.29 0.71	55.36
					Per Diem Interest:	0.80	56.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
17.	5.	1	SEAVIEW AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
18.	1.	1	FRANKS AVE	0.00	143.38 0.00	0.00 0.00	143.38
					Per Diem Interest:	7.89	151.27
18.	7.	1	PARK AVE	0.00	128.75 0.00	0.00 0.00	128.75
					Per Diem Interest:	7.08	135.83
19.	12.	1	PARK AVE	0.00	57.06 0.00	28.53 0.36	28.53
					Per Diem Interest:	0.41	28.94
19.	14.	2	3015 PARK AVE	0.00	2,097.94 0.00	1,048.97 0.00	1,048.97
					Per Diem Interest:	15.15	1,064.12
21.	1.	1	PARK AVE	0.00	83.39 0.00	41.70 0.00	41.69
					Per Diem Interest:	0.60	42.29
21.	3.	1	GLENSIDE AVE	0.00	81.93 0.00	0.00 0.00	81.93
					Per Diem Interest:	2.00	83.93
21.	7.	1	PARK AVE	0.00	365.75 0.00	0.00 0.00	365.75
					Per Diem Interest:	8.94	374.69
24.	14.	1	RAMAH ROAD	0.00	988.99 0.00	0.00 10.63	988.99
					Per Diem Interest:	43.76	1,032.75
25.	2.	2	616 RAMAH RD	0.00	3,212.75 0.00	591.72 75.50	2,621.03
					Per Diem Interest:	83.16	2,704.19
25.	9.	1	RAMAH RD	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
25.	18.	1	LEXINGTON AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
25.	24.	2	3007 FOLEY AVE	0.00	1,283.87 0.00	641.94 8.67	641.93
					Per Diem Interest:	9.27	651.20
25.	34.		FOLEY AVE		67.30	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	67.30
					Per Diem Interest:	1.65	68.95
25.	36.	1	FOLEY AVE	0.00	191.66	0.00	191.66
					Per Diem Interest:	10.54	202.20
27.	2.	1	LEXINGTON AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
27.	8.	1	LEXINGTON AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
27.	11.	1	RAMAH RD	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
27.	12.	1	RAMAH RD	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
27.	14.	1	RAMAH RD	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
27.	16.	1	RAMAH RD	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
27.	18.	1	RAMAH RD	0.00	67.30	33.65	33.65
					Per Diem Interest:	0.49	34.14
28.	10.	1	RAMAH RD	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
29.	4.	1	COLE AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
29.	8.	1	COLE AVE	0.00	137.52	0.00	137.52
					Per Diem Interest:	7.56	145.08
29.	11.	1	LEXINGTON AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
29.	13.	1	LEXINGTON AVE	0.00	67.30	33.65	33.65
					Per Diem Interest:	0.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.49	34.14
29.	16.	1	LEXINGTON AVE	0.00	137.52 0.00	76.46 0.00	61.06
					Per Diem Interest:	0.88	61.94
31.	7.	1	CROWN AVE	0.00	79.00 0.00	0.00 0.00	79.00
					Per Diem Interest:	1.93	80.93
32.	1.	1	BUCK RD	0.00	76.08 0.00	0.00 0.00	76.08
					Per Diem Interest:	1.86	77.94
34.	1.	1	FOLEY AVE	0.00	586.67 0.00	0.00 0.00	586.67
					Per Diem Interest:	32.26	618.93
34.	4.	1	FOLEY AVE	0.00	231.16 0.00	0.00 0.00	231.16
					Per Diem Interest:	5.65	236.81
35.	26.	1	LEXINGTON AVE	0.00	144.84 0.00	0.00 0.00	144.84
					Per Diem Interest:	7.96	152.80
35.	27.	1	LEXINGTON AVE	0.00	144.84 0.00	72.42 0.00	72.42
					Per Diem Interest:	1.05	73.47
35.	31.	2	3157 LEXINGTON AVE	0.00	2,469.55 0.00	0.00 0.00	2,469.55
					Per Diem Interest:	78.16	2,547.71
35.	36.	1	LEXINGTON AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
35.	37.	1	LEXINGTON AVE	0.00	45.36 0.00	0.00 0.00	45.36
					Per Diem Interest:	1.11	46.47
35.	49.	1	LEXINGTON AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	3.70	71.00
35.	50.	1	LEXINGTON AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	3.70	71.00
35.	53.	1	LEXINGTON AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
35.	54.	1	LEXINGTON AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
35.	58.	1	LEXINGTON AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
35.	75.	1	ROBBINS AVE	0.00	67.30 0.00 Per Diem Interest:	33.72 0.37 0.49	33.58 34.07
35.	81.	1	MARTIN AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
35.	105.	1	NORRIS AVE	0.00	45.36 0.00 Per Diem Interest:	22.68 0.00 0.33	22.68 23.01
35.	106.	1	NORRIS AVE	0.00	67.30 0.00 Per Diem Interest:	33.65 0.00 0.49	33.65 34.14
35.	114.	1	NORRIS AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
35.	116.	2	5650 NORRIS AVE	0.00	1,348.89 0.00 Per Diem Interest:	674.45 5.70 9.74	674.44 684.18
35.	118.	1	NORRIS AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
35.	119.	1	NORRIS AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
35.	136.	2	3055 FOLEY AVE	0.00	522.29 0.00 Per Diem Interest:	0.00 0.00 28.73	522.29 551.02
36.	12.	1	BUCK RD	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
37.	12.	1	BUCK RD	0.00	20.48 0.00 Per Diem Interest:	0.00 0.00 0.50	20.48 20.98
37.	13.		BUCK RD		67.30	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	67.30
					Per Diem Interest:	1.65	68.95
37.	15.	1	BUCK RD	0.00	117.04	0.00	117.04
					Per Diem Interest:	2.87	119.91
37.	20.	1	BUCK RD	0.00	58.52	29.26	29.26
					Per Diem Interest:	0.42	29.68
38.	21.	1	BUCK RD	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
39.	13.	1	YALE AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	3.70	71.00
39.	14.	1	YALE AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
39.	15.	1	YALE AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
40.	9.	1	WARD AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
40.	10.	1	WARD AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
40.	17.	1	YALE AVE	0.00	292.60	0.00	292.60
					Per Diem Interest:	7.15	299.75
40.	19.	1	YALE AVE	0.00	67.30	66.36	0.94
					Per Diem Interest:	0.01	0.95
40.	20.	1	YALE AVE	0.00	58.52	0.00	58.52
					Per Diem Interest:	1.43	59.95
41.	5.	1	WARD AVE	0.00	273.58	136.79	136.79
					Per Diem Interest:	1.98	138.77
41.	17.	1	YALE AVE	0.00	137.52	0.00	137.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.56	145.08
43.	2.	1	STONE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
43.	9.	1	STONE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
45.	12.		WARD AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
45.	18.	1	WARD AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
46.	1.	1	WARD-STONE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
46.	2.	1	STONE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
47.	4.	1	REGEL AVE	0.00	339.42 0.00	0.00 0.00	339.42
					Per Diem Interest:	8.30	347.72
48.	4.	2	5681 REGEL AVE	0.00	2,299.19 0.00	0.00 0.00	2,299.19
					Per Diem Interest:	126.45	2,425.64
49.	2.	2	5699 REGEL AVE	0.00	2,315.93 0.00	9.72 0.00	2,306.21
					Per Diem Interest:	70.83	2,377.04
49.	13.	1	STONE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
49.	14.	1	STONE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
49.	15.	1	STONE AVE	0.00	204.82 0.00	0.00 0.00	204.82
					Per Diem Interest:	11.27	216.09
50.	9.	1	STONE AVE	0.00	67.30 0.00	34.12 0.00	33.18
					Per Diem Interest:	0.48	33.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50.	10.	1	STONE AVE	0.00	62.91 0.00 Per Diem Interest:	31.89 0.00 0.45	31.02 31.47
51.	3.	1	NORRIS AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
51.	4.	1	NORRIS AVE	0.00	45.36 0.00 Per Diem Interest:	0.00 0.00 1.11	45.36 46.47
51.	6.	1	NORRIS AVE	0.00	137.52 0.00 Per Diem Interest:	0.00 0.00 7.56	137.52 145.08
51.	8.	1	NORRIS AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
52.	6.	1	NORRIS AVE	0.00	62.91 0.00 Per Diem Interest:	0.00 0.00 1.53	62.91 64.44
52.	18.	1	REGEL AVE	0.00	203.36 0.00 Per Diem Interest:	0.00 0.00 11.18	203.36 214.54
53.	11.	1	REGEL AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
55.	4.	1	LEE AVE	0.00	65.84 0.00 Per Diem Interest:	0.00 0.00 1.61	65.84 67.45
55.	8.	1	LEE AVE	0.00	131.67 0.00 Per Diem Interest:	0.00 0.00 3.22	131.67 134.89
56.	8.	1	JUNE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
56.	16.	1	LEE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
57.	15.	1	LEE AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
58.	3.		SALLY AVE		67.30	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	67.30
					Per Diem Interest:	1.65	68.95
59.	2.	1	SALLY AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
60.	8.	1	RUBY AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
60.	16.	1	SALLY AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
61.	9.	1	SALLY AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
62.	2.	1	ROSE AVE	0.00	112.65	0.00	112.65
					Per Diem Interest:	6.20	118.85
62.	7.	1	ROSE AVE	0.00	136.06	0.00	136.06
					Per Diem Interest:	7.48	143.54
63.	3.	1	ROSE AVE	0.00	586.67	0.00	586.67
					Per Diem Interest:	32.26	618.93
63.	15.	1	RUBY AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
63.	16.	1	RUBY AVE	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
64.	9.	1	MARTIN & ROSE AVE	0.00	127.28	0.00	127.28
					Per Diem Interest:	3.11	130.39
65.	1.	1	HARRIS AVE	0.00	592.52	296.26	296.26
					Per Diem Interest:	4.28	300.54
65.	6.	1	HARRIS AVE	0.00	136.06	0.00	136.06
					Per Diem Interest:	3.32	139.38
65.	9.	1	ROSE AVE	0.00	67.30	0.00	67.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.65	68.95
65.	10.	1	ROSE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
65.	11.	1	ROSE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
65.	12.	1	ROSE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
65.	13.	1	ROSE AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
65.	14.	1	ROSE AVE	0.00	136.06 0.00	0.00 0.00	136.06
					Per Diem Interest:	7.48	143.54
66.	1.	1	MARTIN & ROBBINS AVE	0.00	147.77 0.00	0.00 0.00	147.77
					Per Diem Interest:	8.13	155.90
66.	3.	1	ROBBINS AVE	0.00	257.49 0.00	0.00 0.00	257.49
					Per Diem Interest:	14.16	271.65
67.	4.	2	5721 ROBBINS AVE	0.00	3,253.71 0.00	0.00 0.00	3,253.71
					Per Diem Interest:	178.95	3,432.66
67.	15.	1	HARRIS AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
68.	17.	-QFARM- - 3B	HOGBIN RD	0.00	4.39 0.00	2.20 0.00	2.19
					Per Diem Interest:	0.03	2.22
68.	21.	2	910 HOGBIN RD	0.00	1,613.05 0.00	0.00 0.00	1,613.05
					Per Diem Interest:	41.47	1,654.52
68.	23.	-QFARM- - 3B	940 HOGBIN RD	0.00	165.32 0.00	0.00 0.00	165.32
					Per Diem Interest:	4.04	169.36
68.	25.01	2	3296 CEDARVILLE RD	0.00	475.48 0.00	237.74 0.00	237.74
					Per Diem Interest:	3.43	241.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
68.	27.	1	CEDARVILLE RD	0.00	776.86 0.00 Per Diem Interest:	775.74 8.97 0.00	1.12 1.12
69.	26.	1	THELMA AVE	0.00	57.06 0.00 Per Diem Interest:	56.36 0.00 0.01	0.70 0.71
69.	30.	1	THELMA AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
69.	36.	1	HINES ST	0.00	80.47 0.00 Per Diem Interest:	78.47 0.00 0.03	2.00 2.03
69.	38.	1	HINES ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
69.	43.	1	HINES ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
69.	56.	1	PARK-CARLISLE ST	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
69.	57.	1	PARK-CARLISLE ST	0.00	38.04 0.00 Per Diem Interest:	0.00 0.00 0.93	38.04 38.97
69.	61.	1	CARLISLE AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
69.	78.01	1	CARLISLE AVE	0.00	74.62 0.00 Per Diem Interest:	0.00 0.00 1.83	74.62 76.45
69.	81.	1	CARLISLE AVE	0.00	57.06 0.00 Per Diem Interest:	28.53 0.37 0.41	28.53 28.94
69.	82.	1	CARLISLE AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
69.	96.	1	BOSTON ST	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
69.	118.		BOSTON ST		40.97	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	40.97
					Per Diem Interest:	1.01	41.98
69.01	2.	1	THELMA AVE	0.00	89.25	0.00	89.25
					Per Diem Interest:	2.18	91.43
69.01	3.	1	RAMAH RD	0.00	89.25	0.00	89.25
					Per Diem Interest:	2.18	91.43
69.01	7.	1	THELMA AVE	0.00	112.65	0.00	112.65
					Per Diem Interest:	2.75	115.40
69.01	9.	1	THELMA AVE	0.00	131.67	0.00	131.67
					Per Diem Interest:	3.22	134.89
69.01	12.	1	THELMA AVE	0.00	57.06	56.63	0.43
					Per Diem Interest:	0.01	0.44
70.	1.	1	RAMAH RD	0.00	99.49	0.00	99.49
					Per Diem Interest:	2.43	101.92
70.	2.	1	RAMAH RD	0.00	90.71	0.00	90.71
					Per Diem Interest:	2.22	92.93
70.	3.	1	RAMAH RD	0.00	90.71	0.00	90.71
					Per Diem Interest:	2.22	92.93
70.	4.	1	RAMAH RD	0.00	89.25	0.00	89.25
					Per Diem Interest:	2.18	91.43
70.	5.	1	RAMAH RD	0.00	89.25	0.00	89.25
					Per Diem Interest:	2.18	91.43
70.	11.	2	797 RAMAH RD	0.00	3,628.24	1,794.16	1,834.08
					Per Diem Interest:	39.43	1,873.51
70.	24.	1	THELMA AVE	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
70.	25.	1	THELMA AVE	0.00	112.65	0.00	112.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	6.20	118.85
71.	1.	1	BOSTON ST	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
71.	6.	1	BOSTON ST	0.00	112.65 0.00	0.00 0.00	112.65
					Per Diem Interest:	6.20	118.85
71.	8.	1	ALBANY AVE	0.00	46.82 0.00	23.45 0.25	23.37
					Per Diem Interest:	0.34	23.71
71.	13.	1	ALBANY AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
72.	10.	1	ALBANY ST	0.00	40.97 0.00	40.39 0.00	0.58
					Per Diem Interest:	0.01	0.59
72.	11.	1	ALBANY ST	0.00	80.47 0.00	79.34 0.00	1.13
					Per Diem Interest:	0.02	1.15
73.	8.	1	BOSTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
73.	11.	1	ALBANY ST	0.00	54.13 0.00	0.00 0.00	54.13
					Per Diem Interest:	1.32	55.45
74.	3.	1	ALBANY ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
74.	9.	1	MORRIS ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
74.	10.	1	MORRIS ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
74.	13.	1	MORRIS ST	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	1.97	82.44
75.	8.	1	ALBANY ST	0.00	40.97 0.00	40.39 0.00	0.58
					Per Diem Interest:	0.01	0.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
75.	15.	1	MORRIS ST	0.00	40.97 0.00 Per Diem Interest:	40.39 0.00 0.01	0.58 0.59
76.	5.	1	ALBANY ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
76.	6.	1	ALBANY ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
76.	10.	1	MORRIS ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
76.	16.	1	MORRIS ST	0.00	40.97 0.00 Per Diem Interest:	20.49 0.00 0.30	20.48 20.78
77.	9.	1	LITTLE ROCK ST	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
77.	12.	1	LITTLE ROCK ST	0.00	57.06 0.00 Per Diem Interest:	56.97 0.00 0.00	0.09 0.09
77.	13.	1	LITTLE ROCK ST	0.00	19.02 0.00 Per Diem Interest:	18.98 0.00 0.00	0.04 0.04
78.	1.	1	MORRIS ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
78.	9.	1	LITTLE ROCK ST	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
78.	14.	1	LITTLE ROCK ST	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
79.	1.	1	MORRIS ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
79.	6.	1	MORRIS ST	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
79.	7.		MORRIS ST		40.97	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	40.97
					Per Diem Interest:	1.01	41.98
79.	14.	1	LITTLE ROCK ST	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
80.	11.	1	LEESBURG ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
80.	12.	1	LEESBURG ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
80.	13.	1	LEESBURG ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
81.	3.	1	LITTLE ROCK ST	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
81.	4.	1	LITTLE ROCK ST	0.00	112.65	0.00	112.65
					Per Diem Interest:	6.20	118.85
81.	13.	1	LEESBURG ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
82.	4.	1	LITTLE ROCK ST	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
82.	11.	1	LEESBURG ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
82.	12.	1	LEESBURG ST	0.00	27.80	0.00	27.80
					Per Diem Interest:	0.68	28.48
83.	1.	1	LEESBURG ST	0.00	83.39	0.00	83.39
					Per Diem Interest:	2.04	85.43
83.	4.	1	LEESBURG ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
83.	12.	1	ELDORA ST	0.00	40.97	0.00	40.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.01	41.98
84.	4.	1	LEESBURG ST	0.00	81.93 0.00	0.00 0.00	81.93
					Per Diem Interest:	2.00	83.93
84.	6.	1	LEESBURG ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
84.	7.	1	LEESBURG-ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
84.	9.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
84.	10.	1	ELDORA ST	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	1.97	82.44
85.	9.	1	NEUMARK AVE & ELDORA ST	0.00	40.97 0.00	40.39 0.00	0.58
					Per Diem Interest:	0.01	0.59
86.	1.	1	ELDORA ST & THELMA AVE	0.00	48.28 0.00	0.00 0.00	48.28
					Per Diem Interest:	1.18	49.46
86.	2.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
86.	3.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
86.	4.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
86.	7.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
86.	12.	1	CLINTON ST	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	1.97	82.44
87.	1.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
87.	2.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
87.	11.	1	CLINTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
87.	12.	1	CLINTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
87.	13.	1	CLINTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
87.	14.	1	CLINTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
87.	15.	1	CLINTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
88.	6.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
88.	7.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
88.	8.	1	ELDORA ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
89.	3.	1	CLINTON ST	0.00	67.30 0.00	33.65 0.27	33.65
					Per Diem Interest:	0.49	34.14
89.	5.	1	CLINTON ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
89.	6.	1	CLINTON AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
89.	8.	1	LOVELAND ST	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
90.	12.		LOVELAND AVE		40.97	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	40.97
					Per Diem Interest:	1.01	41.98
90.	14.	1	LOVELAND ST	0.00	80.47	0.00	80.47
					Per Diem Interest:	1.97	82.44
91.	2.	1	CLINTON ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
91.	6.	1	CLINTON ST	0.00	40.97	20.49	20.48
					Per Diem Interest:	0.30	20.78
91.	9.	1	LOVELAND ST	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
91.	11.	1	LOVELAND ST	0.00	67.30	0.00	67.30
					Per Diem Interest:	1.65	68.95
91.	14.	1	LOVELAND ST	0.00	32.19	0.00	32.19
					Per Diem Interest:	0.78	32.97
91.	15.	1	LOVELAND ST	0.00	32.19	0.00	32.19
					Per Diem Interest:	0.78	32.97
92.	9.	1	KENDALL AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
93.	4.	1	KENDALL AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
93.	5.	1	KENDALL AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
93.	7.	1	KENDALL ST	0.00	42.43	0.00	42.43
					Per Diem Interest:	1.04	43.47
93.	12.	1	HINES ST	0.00	76.08	0.00	76.08
					Per Diem Interest:	2.38	78.46
93.	13.	1	HINES ST	0.00	71.69	0.00	71.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.75	73.44
93.	14.	1	HINES ST	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
93.	15.	1	HINES ST	0.00	64.37 0.00	0.00 0.00	64.37
					Per Diem Interest:	1.57	65.94
93.	21.	1	NEUMARK & HINES ST	0.00	33.65 0.00	0.00 0.00	33.65
					Per Diem Interest:	0.82	34.47
95.	2.	1	SPENSER AVE	0.00	43.89 0.00	0.00 0.00	43.89
					Per Diem Interest:	1.08	44.97
95.	13.	1	THOMPSON ROAD	0.00	92.17 0.00	0.00 0.00	92.17
					Per Diem Interest:	2.26	94.43
95.	14.	1	THOMPSON ROAD	0.00	86.32 0.00	0.00 0.00	86.32
					Per Diem Interest:	2.11	88.43
96.	1.	1	SPENSER AVE	0.00	54.13 0.00	0.00 0.00	54.13
					Per Diem Interest:	1.32	55.45
96.	7.	1	SPENSER AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
96.	8.	1	SPENSER AVE	0.00	81.93 0.00	0.00 0.00	81.93
					Per Diem Interest:	4.51	86.44
96.	14.	1	W PERN AVE	0.00	58.52 0.00	0.00 0.00	58.52
					Per Diem Interest:	1.43	59.95
96.	24.	1	W PERN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
96.	25.	1	W PERN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
97.	8.	1	W PERN AVE	0.00	27.80 0.00	0.00 0.00	27.80
					Per Diem Interest:	0.68	28.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
97.	9.	1	W PERN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
97.	10.	1	W PERN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
97.	17.	1	W KELN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
98.	1.	1	W KELN ST	0.00	71.69 0.00 Per Diem Interest:	0.00 0.00 1.75	71.69 73.44
98.	7.	1	W KELN AVE	0.00	40.97 0.00 Per Diem Interest:	40.96 0.00 0.00	0.01 0.01
98.	18.	1	W FORN AVE	0.00	81.93 0.00 Per Diem Interest:	0.00 0.00 2.00	81.93 83.93
98.	21.	1	W FORN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
99.	4.	1	W FORN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
99.	9.		W FORN AVE	0.00	39.50 0.00 Per Diem Interest:	0.00 0.00 0.97	39.50 40.47
99.	13.	1	W BALSE AVE	0.00	54.13 0.00 Per Diem Interest:	0.00 0.00 1.32	54.13 55.45
100.	19.	1	W FORK AVE	0.00	40.97 0.00 Per Diem Interest:	40.03 0.00 0.01	0.94 0.95
100.	20.	1	W TORK AVE	0.00	40.97 0.00 Per Diem Interest:	40.39 0.00 0.01	0.58 0.59
102.	7.	1	RELM AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
102.	8.		RELM AVE		40.97	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	40.97
					Per Diem Interest:	1.01	41.98
102.	15.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
102.	16.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
102.	17.	1	RELM AVE	0.00	81.93	0.00	81.93
					Per Diem Interest:	2.00	83.93
102.	22.	1	RELM AVE	0.00	55.60	0.00	55.60
					Per Diem Interest:	1.36	56.96
102.	31.	1	RELM AVE	0.00	40.97	40.91	0.06
					Per Diem Interest:	0.00	0.06
103.	3.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	4.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	5.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	6.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	16.	1	RELM AVE	0.00	54.13	0.00	54.13
					Per Diem Interest:	1.32	55.45
103.	21.	1	RELM AVE	0.00	81.93	0.00	81.93
					Per Diem Interest:	2.00	83.93
103.	23.	1	RELM AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	29.	1	RELM AVE	0.00	40.97	0.00	40.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.01	41.98
103.	30.	1	RELM AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	31.	1	RELM AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
103.	32.	1	RELM AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
104.	1.	1	THOMPSON ROAD	0.00	70.23 0.00	0.00 0.00	70.23
					Per Diem Interest:	1.72	71.95
104.	16.	1	E PERN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
105.	9.	1	E PERN AVE	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	1.97	82.44
105.	12.	1	E PERN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
105.	14.	1	E KELN AVE	0.00	130.21 0.00	0.00 0.00	130.21
					Per Diem Interest:	7.17	137.38
105.	17.	1	E KELN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
105.	19.	1	E KELN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
105.	20.	1	E KELN AVE	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	1.97	82.44
105.	22.	1	E KELN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
106.	2.	1	E KELN AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
106.	6.	1	E KELN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
106.	11.	1	E KELN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
106.	13.	1	E FORN AVE	0.00	58.52 0.00 Per Diem Interest:	0.00 0.00 1.43	58.52 59.95
107.	8.01	1	E FORN AVE	0.00	54.13 0.00 Per Diem Interest:	0.00 0.00 1.32	54.13 55.45
107.	10.	1	E FORN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
108.	15.	1	E TORK AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
109.	1.	1	E TORK AVE	0.00	62.91 0.00 Per Diem Interest:	0.00 0.00 1.53	62.91 64.44
109.	12.	1	LERK AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
110.	13.	1	SAWN AVE	0.00	27.80 0.00 Per Diem Interest:	0.00 0.00 0.68	27.80 28.48
110.	14.	1	SAWN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
110.	18.	1	SAWN AVE	0.00	40.97 0.00 Per Diem Interest:	0.00 0.00 1.01	40.97 41.98
110.	19.	1	SAWN AVE	0.00	81.93 0.00 Per Diem Interest:	0.00 0.00 2.00	81.93 83.93
111.	19.	1	SAWN AVE	0.00	653.96 0.00 Per Diem Interest:	326.98 4.29 4.72	326.98 331.70
112.	21.		E KELN AVE		121.43	121.42	

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	0.01
					Per Diem Interest:	0.00	0.01
112.	25.	1	E KELN AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
112.	29.	1	E KELN AVE	0.00	87.78	0.00	87.78
					Per Diem Interest:	2.14	89.92
113.	8.	1	E KELN AVE	0.00	54.13	0.00	54.13
					Per Diem Interest:	1.32	55.45
113.	13.	1	E KELN AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
113.	17.	1	E FORN AVE	0.00	40.97	20.49	20.48
					Per Diem Interest:	0.30	20.78
113.	28.	1	E FORN AVE	0.00	143.38	0.00	143.38
					Per Diem Interest:	7.89	151.27
114.	11.	1	E FORN AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
114.	12.	1	E FORN AVE	0.00	112.65	0.00	112.65
					Per Diem Interest:	2.75	115.40
114.	18.	1	E BALSE AVE	0.00	121.43	60.72	60.71
					Per Diem Interest:	0.88	61.59
114.	21.	1	E BALSE AVE	0.00	40.97	20.49	20.48
					Per Diem Interest:	0.30	20.78
114.	22.	1	E BALSE AVE	0.00	67.30	33.65	33.65
					Per Diem Interest:	0.49	34.14
114.	23.	15C	E BALSE AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
115.	1.	1	E BALSE AVE	0.00	40.97	0.00	40.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.01	41.98
115.	2.	1	E BALSE AVE	0.00	13.17 0.00	0.00 0.00	13.17
					Per Diem Interest:	0.33	13.50
115.	12.	1	E BALSE AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
115.	16.	1	E TORK AVE	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
115.	22.	1	E TORK AVE	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	1.97	82.44
116.	6.	1	E TORK AVE	0.00	40.97 0.00	20.25 0.51	20.72
					Per Diem Interest:	0.25	20.97
116.	7.	1	E TORK AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
116.	9.	1	E TORK AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
118.	2.10	1	810 LUMMISTOWN RD	0.00	674.45 0.00	0.00 0.00	674.45
					Per Diem Interest:	16.49	690.94
118.	6.	2	3412 CEDARVILLE RD	0.00	1,246.48 0.00	0.00 0.00	1,246.48
					Per Diem Interest:	30.47	1,276.95
119.	2.09	1	3477 CEDARVILLE RD	0.00	731.50 0.00	364.85 5.69	366.65
					Per Diem Interest:	5.30	371.95
120.	3.	1	BURCH AVE	0.00	380.38 0.00	0.00 0.00	380.38
					Per Diem Interest:	9.30	389.68
121.	5.	1	BURCH AVE	0.00	81.93 0.00	0.00 0.00	81.93
					Per Diem Interest:	2.00	83.93
121.	21.	2	3378 CEDARVILLE RD	0.00	2,504.66 0.00	0.00 0.00	2,504.66
					Per Diem Interest:	127.85	2,632.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
121.	24.	1	CEDARVILLE RD	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
126.	6.	2	13 ROYAL AVE	0.00	1,727.81 0.00 Per Diem Interest:	0.00 0.00 95.03	1,727.81 1,822.84
126.	7.	1	ROYAL AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
126.	8.	1	ROYAL AVE	0.00	67.30 0.00 Per Diem Interest:	0.00 0.00 1.65	67.30 68.95
126.	9.	1	ROYAL AVE	0.00	67.30 0.00 Per Diem Interest:	66.36 0.00 0.01	0.94 0.95
127.	3.	1	FOLSON-GRANT-CENTER GROVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
127.	10.	1	FOLSON-GRANT-CENTER GR	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
127.	11.	1	FOLSON-NEWPORT-CENTER GR	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
128.	15.	1	JEROME AVE	0.00	57.06 0.00 Per Diem Interest:	53.83 0.23 0.05	3.23 3.28
128.	16.	1	JEROME AVE	0.00	57.06 0.00 Per Diem Interest:	53.83 0.23 0.05	3.23 3.28
129.	11.	1	JEROME AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
129.	15.	1	SNYDER AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
129.	18.	1	SNYDER AVE	0.00	377.46 0.00 Per Diem Interest:	0.00 0.00 9.23	377.46 386.69
131.	10.		GRANT-FOLSON AVE		105.34	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	105.34
					Per Diem Interest:	2.57	107.91
132.	2.	1	FOLSON-JEROME AVE	0.00	57.06	28.53	
				0.00	0.00	0.37	28.53
					Per Diem Interest:	0.41	28.94
132.	3.	1	FOLSON-JEROME AVE	0.00	57.06	28.53	
				0.00	0.00	0.37	28.53
					Per Diem Interest:	0.41	28.94
132.	10.	1	FOLSON-JEROME AVE	0.00	112.65	0.00	
				0.00	0.00	0.00	112.65
					Per Diem Interest:	2.75	115.40
133.	7.	1	JEROME-SNYDER AVE	0.00	61.45	0.00	
				0.00	0.00	0.00	61.45
					Per Diem Interest:	1.50	62.95
133.	8.	1	JEROME-SNYDER AVE	0.00	57.06	0.00	
				0.00	0.00	0.00	57.06
					Per Diem Interest:	1.39	58.45
133.	9.	1	JEROME-SNYDER AVE	0.00	57.06	0.00	
				0.00	0.00	0.00	57.06
					Per Diem Interest:	1.39	58.45
135.	2.	1	118 NEWPORT RD	0.00	295.53	0.00	
				0.00	0.00	0.00	295.53
					Per Diem Interest:	7.22	302.75
136.	26.	2	123 FACTORY RD	0.00	833.91	0.00	
				0.00	0.00	0.00	833.91
					Per Diem Interest:	45.86	879.77
136.	31.20	1	321 FACTORY RD	0.00	586.67	0.00	
				0.00	0.00	0.00	586.67
					Per Diem Interest:	14.34	601.01
140.	7.	1	FRENCH AVE	0.00	14.63	0.00	
				0.00	0.00	0.00	14.63
					Per Diem Interest:	0.36	14.99
140.	17.	1	FRENCH AVE	0.00	7.32	0.00	
				0.00	0.00	0.00	7.32
					Per Diem Interest:	0.18	7.50
140.	19.	1	FRENCH AVE	0.00	7.32	0.00	
				0.00	0.00	0.00	7.32
					Per Diem Interest:	0.18	7.50
141.	19.	1	FRENCH AVE	0.00	7.32	0.00	
				0.00	0.00	0.00	7.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.18	7.50
141.	35.	1	MORT AVE.	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
142.	24.	1	MORT-HALL-PELT-PERN	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
142.	28.	1	HALL AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	1.	1	HALL AVE	0.00	11.71 0.00	0.00 0.00	11.71
					Per Diem Interest:	0.28	11.99
143.	2.	1	HALL AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	16.	1	HALL AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	17.	1	HALL AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	24.	1	TRENT AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	28.	1	TRENT AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	29.	1	TRENT AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
143.	30.	1	TRENT AVE	0.00	7.32 0.00	0.77 0.00	6.55
					Per Diem Interest:	0.15	6.70
144.	12.	1	TRENT AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
144.	13.	1	TRENT AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
144.	14.	1	TRENT AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
144.	30.	1	MARK AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
145.	11.	1	NARK-LAWN AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
145.	31.	1	NARK-LAWN AVE	0.00	7.32 0.00 Per Diem Interest:	7.18 0.00 0.00	0.14 0.14
148.	11.	1	FRENCH AVE	0.00	14.63 0.00 Per Diem Interest:	0.00 0.00 0.36	14.63 14.99
148.	12.	1	FRENCH AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
148.	21.	2	355 NEWPORT ROAD	0.00	1,882.88 0.00 Per Diem Interest:	941.44 7.95 13.60	941.44 955.04
148.	23.	1	MORT AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
148.	24.	1	MORT AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
148.	39.	1	MORT AVE	0.00	14.63 0.00 Per Diem Interest:	0.00 0.00 0.36	14.63 14.99
149.	1.	1	MORT AVE	0.00	14.63 0.00 Per Diem Interest:	0.00 0.00 0.36	14.63 14.99
149.	7.	1	MORT AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
149.	16.	1	MORT AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
149.	23.		HALL AVE		7.32	3.66	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.05	3.66
					Per Diem Interest:	0.05	3.71
149.	30.	1	HALL AVE	0.00	14.63	0.00	14.63
					Per Diem Interest:	0.36	14.99
150.	8.	1	HALL AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
150.	11.	1	HALL-TRENT AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
150.	25.	1	TRENT AVE	0.00	7.32	7.13	0.19
					Per Diem Interest:	0.00	0.19
150.	32.	1	TRENT AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
151.	5.	1	TRENT AVE	0.00	7.32	0.45	6.87
					Per Diem Interest:	0.16	7.03
151.	6.	1	TRENT AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
151.	7.	1	TRENT AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
151.	11.	1	TRENT AVE	0.00	30.73	0.00	30.73
					Per Diem Interest:	0.75	31.48
151.	20.	1	TRENT-NARK AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
151.	21.	1	TRENT-NARK AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
151.	24.	1	TRENT-NARK AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
152.	1.	1	NARK-LAWN AVE	0.00	7.32	0.00	7.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.18	7.50
152.	2.	1	NARK-LAWN AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
152.	11.	1	NARK-LAWN AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
152.	12.	1	NARK-LAWN AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
152.	17.	1	LAWN ST	0.00	7.32 0.00	3.66 0.05	3.66
					Per Diem Interest:	0.05	3.71
152.	19.	1	LAWN AVE	0.00	16.10 0.00	0.00 0.00	16.10
					Per Diem Interest:	0.40	16.50
153.	2.	1	LAWN AVE	0.00	10.24 0.00	0.00 0.00	10.24
					Per Diem Interest:	0.25	10.49
153.	4.	1	LAWN AVE	0.00	8.78 0.00	0.00 0.00	8.78
					Per Diem Interest:	0.21	8.99
153.	5.	1	LAWN AVE	0.00	8.78 0.00	0.00 0.00	8.78
					Per Diem Interest:	0.21	8.99
153.01	8.	1	LAWN AVE	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
154.	2.	2	574 LUMMISTOWN RD	0.00	1,894.59 0.00	1,249.49 36.47	645.10
					Per Diem Interest:	9.32	654.42
154.	13.	1	BROWN RD	0.00	800.26 0.00	400.13 0.00	400.13
					Per Diem Interest:	5.78	405.91
154.	32.01	2	11 BROWN RD	0.00	3,212.75 0.00	1,602.36 119.84	1,610.39
					Per Diem Interest:	23.35	1,633.74
154.	36.07	1	31 EASY ST	0.00	670.06 0.00	2.65 0.00	667.41
					Per Diem Interest:	16.29	683.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
155.	2.	2	9 SIXTY SCYTHES RD	0.00	3,395.63 0.00	3,390.01 44.96	5.62
					Per Diem Interest:	0.06	5.68
155.	3.	3A	SIXTY SCYTHES RD	0.00	754.91 0.00	753.82 8.62	1.09
					Per Diem Interest:	0.00	1.09
155.	20.01	-QFARM- - 3B	457 LUMMISTOWN RD	0.00	4.39 0.00	2.20 0.03	2.19
					Per Diem Interest:	0.03	2.22
155.	20.02	3B	LUMMISTOWN RD	0.00	8.78 0.00	4.39 0.06	4.39
					Per Diem Interest:	0.06	4.45
155.	20.05	-QFARM- - 3B	LUMMISTOWN RD	0.00	10.24 0.00	5.12 0.07	5.12
					Per Diem Interest:	0.07	5.19
155.	23.	2	495 LUMMISTOWN RD	0.00	3,240.55 0.00	1,649.97 0.00	1,590.58
					Per Diem Interest:	24.61	1,615.19
155.	25.	1	533 LUMMISTOWN RD	0.00	1,025.57 0.00	0.00 19.74	1,025.57
					Per Diem Interest:	36.67	1,062.24
155.	26.	2	531 LUMMISTOWN RD.	0.00	3,228.84 377.29-	0.00 62.16	2,851.55
					Per Diem Interest:	103.17	2,954.72
155.	34.02	2	657 LUMMISTOWN RD.	0.00	2,204.74 0.00	2,204.29 0.45	0.45
					Per Diem Interest:	0.01	0.46
155.	37.02	1	LUMMISTOWN RD	0.00	601.30 0.00	0.00 0.00	601.30
					Per Diem Interest:	33.07	634.37
157.	5.	1	ROOSEVELT ST	0.00	95.10 0.00	0.00 0.00	95.10
					Per Diem Interest:	5.24	100.34
157.	24.	1	ROOSEVELT ST	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
157.	37.	1	ROOSEVELT ST	0.00	38.04 0.00	0.00 0.00	38.04
					Per Diem Interest:	0.93	38.97
157.	38.		ROOSEVELT ST		57.06	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	57.06
					Per Diem Interest:	1.39	58.45
157.	40.	1	ROOSEVELT ST	0.00	57.06	0.00	57.06
					Per Diem Interest:	1.39	58.45
157.	55.	1	ROOSEVELT ST	0.00	131.67	0.00	131.67
					Per Diem Interest:	3.22	134.89
157.	73.	1	MONROE ST	0.00	73.15	36.58	36.57
					Per Diem Interest:	0.53	37.10
157.	87.	1	MONROE ST	0.00	373.07	0.00	373.07
					Per Diem Interest:	9.12	382.19
157.	89.	1	MONROE ST	0.00	16.10	0.00	16.10
					Per Diem Interest:	0.40	16.50
157.	90.	1	MONROE ST	0.00	51.21	0.00	51.21
					Per Diem Interest:	1.25	52.46
157.	91.	1	MONROE ST	0.00	117.04	0.00	117.04
					Per Diem Interest:	2.87	119.91
158.	8.	1	ADAMS AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
159.	1.	1	ADAMS AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
159.	2.	1	ADAMS AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
159.	3.	1	ADAMS AVE	0.00	40.97	0.00	40.97
					Per Diem Interest:	1.01	41.98
162.	6.	1	DWYER AVE	0.00	81.93	0.00	81.93
					Per Diem Interest:	2.00	83.93
162.	12.	1	EARLY AVE	0.00	40.97	0.00	40.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.01	41.98
163.	1.	1	EARLY AVE	0.00	40.97 0.00	20.49 0.41	20.48
					Per Diem Interest:	0.30	20.78
163.	2.	1	EARLY AVE	0.00	40.97 0.00	0.00 0.00	40.97
					Per Diem Interest:	1.01	41.98
163.	11.	1	FILLMORE AVE	0.00	112.65 0.00	0.00 0.00	112.65
					Per Diem Interest:	2.75	115.40
164.	14.	1	GLENN AVE	0.00	74.62 0.00	0.00 0.00	74.62
					Per Diem Interest:	1.83	76.45
165.	4.	1	GLENN AVE	0.00	19.02 0.00	9.51 0.12	9.51
					Per Diem Interest:	0.14	9.65
165.	13.	1	HENRY AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
166.	3.	1	HENRY AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
166.	4.	1	HENRY AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
166.	7.	1	HENRY AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
166.	9.	1	IRWIN AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
167.	6.	1	IRWIN AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
168.	3.	1	ROOSEVELT ST	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
168.	4.01	1	ROOSEVELT ST	0.00	74.62 0.00	0.00 0.00	74.62
					Per Diem Interest:	1.83	76.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
169.	1.	1	RAMAH RD	0.00	806.12 0.00 Per Diem Interest:	403.06 5.28 5.82	403.06 408.88
169.	3.	1	4644 BENSEN AVE	0.00	428.66 0.00 Per Diem Interest:	214.33 0.00 3.10	214.33 217.43
170.	12.	1	CARPENTER AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
171.	7.	1	CARPENTER AVE	0.00	114.12 0.00 Per Diem Interest:	0.00 0.00 2.79	114.12 116.91
172.	2.	1	DWYER AVE	0.00	114.12 0.00 Per Diem Interest:	0.00 0.00 6.27	114.12 120.39
172.	4.01	1	DWYER AVE	0.00	38.04 0.00 Per Diem Interest:	0.00 0.00 0.93	38.04 38.97
172.	6.	1	DWYER AVE	0.00	74.62 0.00 Per Diem Interest:	0.00 0.00 1.83	74.62 76.45
173.	10.	2	4636 FILLMORE AVE	0.00	2,367.14 0.00 Per Diem Interest:	0.00 0.00 73.52	2,367.14 2,440.66
173.	14.	1	FILLMORE AVE	0.00	57.06 0.00 Per Diem Interest:	56.97 0.00 0.00	0.09 0.09
174.	9.	1	GLENN AVE	0.00	57.06 0.00 Per Diem Interest:	45.38 0.00 0.17	11.68 11.85
175.	1.	1	GLENN AVE	0.00	57.06 0.00 Per Diem Interest:	45.38 0.00 0.17	11.68 11.85
175.	8.	1	HENRY AVE	0.00	57.06 0.00 Per Diem Interest:	0.00 0.00 1.39	57.06 58.45
176.	1.	1	HENRY AVE-IRWIN AVES	0.00	149.23 0.00 Per Diem Interest:	0.00 0.00 3.65	149.23 152.88
176.	2.		4651 HENRY AVE		629.91	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	629.91
					Per Diem Interest:	34.65	664.56
176.	7.01	1	IRWIN AVE	0.00	74.62 0.00	0.00 0.00	74.62
					Per Diem Interest:	4.10	78.72
176.	9.	1	IRWIN AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
177.	4.	1	IRWIN AVE	0.00	86.32 0.00	0.00 0.00	86.32
					Per Diem Interest:	4.74	91.06
180.	8.	1	BENSON AVE	0.00	57.06 0.00	28.53 0.02	28.53
					Per Diem Interest:	0.41	28.94
182.	1.	1	CARPENTER AVE	0.00	405.25 0.00	0.00 0.00	405.25
					Per Diem Interest:	9.91	415.16
182.	9.	1	DWYER AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
182.	12.	1	DWYER AVE	0.00	74.62 0.00	0.00 0.00	74.62
					Per Diem Interest:	1.83	76.45
183.	2.	1	DWYER AVE	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
183.	3.	1	DWYER ST	0.00	57.06 0.00	56.96 0.00	0.10
					Per Diem Interest:	0.00	0.10
184.	13.	1	POLK ST	0.00	57.06 0.00	0.00 0.00	57.06
					Per Diem Interest:	1.39	58.45
184.	16.	1	POLK ST	0.00	395.01 0.00	235.72 3.69	159.29
					Per Diem Interest:	2.30	161.59
185.	19.	1	MONROE ST	0.00	52.67 0.00	0.00 0.00	52.67
					Per Diem Interest:	1.29	53.96
185.	28.	1	MONROE ST	0.00	96.56 0.00	0.00 0.00	96.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.31	101.87
186.	1.	2	691 RAMAH RD	0.00	1,937.01 0.00	968.51 8.18	968.50
					Per Diem Interest:	13.99	982.49
187.	9.	2	189 NORTH AVE.	0.00	1,331.33 0.00	383.41 0.00	947.92
					Per Diem Interest:	19.34	967.26
187.	11.	2	173 NORTH AVE.	0.00	1,419.11 0.00	988.08 33.38	431.03
					Per Diem Interest:	6.23	437.26
187.	14.	2	159 NORTH AVE	0.00	848.54 0.00	424.27 4.34	424.27
					Per Diem Interest:	6.13	430.40
187.	17.	1	113 NORTH AVE	0.00	686.15 0.00	0.00 1.75	686.15
					Per Diem Interest:	15.02	701.17
188.	14.01	2	141 MAIN ST	0.00	2,348.12 141.91	0.00 0.00	2,490.03
					Per Diem Interest:	126.68	2,616.71
188.	15.	2	129 MAIN ST	0.00	3,307.85 0.00	0.00 0.00	3,307.85
					Per Diem Interest:	181.93	3,489.78
188.	27.	2	7 NORTH AVE	0.00	1,302.25 250.00	1,302.25 2.41	250.00
					Per Diem Interest:	0.00	250.00
189.	5.	2	120 NORTH AVE	0.00	3,771.62 0.00	1,885.81 17.37	1,885.81
					Per Diem Interest:	34.21	1,920.02
189.	6.	2	136 NORTH AVE	0.00	1,087.01 0.00	1,085.43 12.57	1.58
					Per Diem Interest:	0.01	1.59
189.	15.	4A	450 LUMMISTOWN RD	0.00	3,145.45 0.00	3,141.27 39.62	4.18
					Per Diem Interest:	0.04	4.22
189.	15.02	2	472 LUMMISTOWN RD	0.00	2,717.61 0.00	0.00 0.00	2,717.61
					Per Diem Interest:	95.65	2,813.26
189.	21.	2	484 LUMMISTOWN RD	0.00	1,869.72 0.00	1,869.51 10.99	0.21
					Per Diem Interest:	0.00	0.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	24.	2	191 SCHAFER AVE	0.00	817.82 0.00 Per Diem Interest:	0.00 0.00 44.98	817.82 862.80
189.	25.	1	199 SCHAFER AVE.	0.00	664.20 0.00 Per Diem Interest:	332.10 0.00 4.80	332.10 336.90
190.	1.	2	171 MAIN ST	0.00	929.01 162.75- Per Diem Interest:	464.51 9.29 4.36	301.75 306.11
190.	3.01	2	179 MAIN ST.	0.00	1,647.34 0.00 Per Diem Interest:	0.00 0.00 90.60	1,647.34 1,737.94
190.	9.	2	32 NORTH AVE	0.00	3,530.22 0.00 Per Diem Interest:	0.00 0.00 129.59	3,530.22 3,659.81
190.	13.	2	37 SCHAFER AVE	0.00	1,758.53 0.00 Per Diem Interest:	0.00 0.00 96.72	1,758.53 1,855.25
190.	19.	1	SCHAFER AVE	0.00	73.15 0.00 Per Diem Interest:	0.00 0.00 1.79	73.15 74.94
191.	3.	4A	187 MAIN ST	0.00	1,389.85 0.00 Per Diem Interest:	0.00 0.00 33.98	1,389.85 1,423.83
191.	14.	2	231 MAIN ST	0.00	1,594.67 0.00 Per Diem Interest:	1,095.92 13.27 4.43	498.75 503.18
192.	1.	2	62 SCHAFER AVE	0.00	1,607.84 0.00 Per Diem Interest:	1,607.46 2.96 0.00	0.38 0.38
192.	3.	1	KELLY LANE	0.00	67.30 0.00 Per Diem Interest:	33.65 0.13 0.49	33.65 34.14
193.	3.	2	190 EAST AVE	0.00	890.97 0.00 Per Diem Interest:	0.00 0.00 21.77	890.97 912.74
193.	12.	2	3854 CEDARVILLE RD	0.00	1,670.75 0.00 Per Diem Interest:	0.00 0.00 43.92	1,670.75 1,714.67
197.	4.		14 EAST AVE		1,486.41	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	260.40- Per Diem Interest:	0.00 32.57	1,226.01 1,258.58
197.	5.	2	16 EAST AVE	0.00	773.93 0.00 Per Diem Interest:	0.00 0.00 28.20	773.93 802.13
197.	6.	2	18 EAST AVE	0.00	2,289.60 0.00 Per Diem Interest:	2,287.50 12.50 0.02	2.10 2.12
197.	27.	2	19 EDGEWOOD AVE	0.00	1,897.51 0.00 Per Diem Interest:	0.00 0.00 104.36	1,897.51 2,001.87
197.	42.	2	56 MAPLE AVE	0.00	2,246.53 0.00 Per Diem Interest:	2,242.29 4.24 0.05	4.24 4.29
197.	43.	2	54 MAPLE AVE	0.00	1,868.25 0.00 Per Diem Interest:	0.00 9.81 92.95	1,868.25 1,961.20
199.	11.	2	63 MAPLE AVE	0.00	1,695.79 250.00 Per Diem Interest:	1,695.79 0.00 0.00	250.00 250.00
199.	14.	2	57 MAPLE AVE	0.00	1,881.42 0.00 Per Diem Interest:	942.58 0.00 13.56	938.84 952.40
199.	15.01	4A	41 MAPLE AVE	0.00	6,876.10 0.00 Per Diem Interest:	6,863.09 152.61 0.15	13.01 13.16
199.	18.	4A	13 MAPLE AVE.	0.00	109.73 0.00 Per Diem Interest:	0.00 0.00 6.03	109.73 115.76
199.	24.	2	17 SAW MILL RD	0.00	986.06 0.00 Per Diem Interest:	984.42 1.64 0.02	1.64 1.66
199.	31.	4A	401 MAIN ST.	0.00	585.20 0.00 Per Diem Interest:	0.00 0.00 32.19	585.20 617.39
199.	34.	4A	393 MAIN ST.	0.00	2,346.65 0.00 Per Diem Interest:	2,342.74 3.91 0.04	3.91 3.95
199.	40.	2	373 MAIN ST	0.00	1,696.44 250.00	1,698.22 3.02	248.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	248.22
200.	2.	1	FACTORY RD	0.00	608.61 0.00	0.00 0.00	608.61
					Per Diem Interest:	33.47	642.08
202.	32.	1	SAW MILL RD	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
202.	33.	2	28 EAST RD.	0.00	209.21 0.00	0.00 0.00	209.21
					Per Diem Interest:	11.51	220.72
202.	40.	1	WEST RD	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
202.	41.	1	WEST RD	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
202.	42.	1	WEST RD	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
202.	43.	1	WEST RD	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
202.	44.	2	72 SAWMILL RD	0.00	1,136.75 0.00	5.36 0.00	1,131.39
					Per Diem Interest:	27.60	1,158.99
202.	47.	2	62 SAWMILL RD	0.00	1,272.81 0.00	0.00 38.18	1,272.81
					Per Diem Interest:	31.82	1,304.63
202.	52.	4A	427 MAIN ST	0.00	7,733.42 0.00	7,722.86 134.72	10.56
					Per Diem Interest:	0.14	10.70
202.	58.02	1	50 MAIN ST	0.00	870.49 0.00	0.00 2.61	870.49
					Per Diem Interest:	18.67	889.16
203.	1.	3A	585 MAIN ST.	0.00	1,408.87 0.00	0.00 0.00	1,408.87
					Per Diem Interest:	77.48	1,486.35
203.	5.	-QFARM- - 3B	CED-NEWPORT RD	0.00	36.58 0.00	0.00 0.09	36.58
					Per Diem Interest:	0.80	37.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	10.	-QFARM- - 3B	CED-NEWPORT RD	0.00	109.73 0.00	0.00 0.27	109.73
					Per Diem Interest:	2.41	112.14
204.	1.	3A	350 SHAWS MILL RD	0.00	1,739.51 0.00	880.00 0.00	859.51
					Per Diem Interest:	12.42	871.93
204.	2.	1	SHAWS MILL RD	0.00	70.23 0.00	0.00 0.00	70.23
					Per Diem Interest:	1.72	71.95
205.	3.	1	FACTORY RD	0.00	757.84 0.00	0.00 0.00	757.84
					Per Diem Interest:	41.68	799.52
205.	5.	1	FACTORY RD	0.00	111.19 0.00	110.48 1.18	0.71
					Per Diem Interest:	0.00	0.71
205.	10.	1	164 FACTORY RD	0.00	864.64 0.00	432.32 0.00	432.32
					Per Diem Interest:	6.24	438.56
205.	11.	2	184 FACTORY RD.	0.00	2,699.24 0.00	0.00 0.00	2,699.24
					Per Diem Interest:	148.46	2,847.70
205.	13.	1	FACTORY RD	0.00	598.37 0.00	0.00 0.00	598.37
					Per Diem Interest:	32.91	631.28
205.01	1.	2	328 FACTORY RD	0.00	3,999.84 0.00	2,087.34 112.66	1,912.50
					Per Diem Interest:	25.82	1,938.32
205.01	16.	1	SHAWS MILL RD	0.00	174.10 0.00	0.00 0.00	174.10
					Per Diem Interest:	4.26	178.36
205.01	18.	1	SHAWS MILL RD	0.00	46.82 0.00	0.00 0.00	46.82
					Per Diem Interest:	1.15	47.97
206.	2.	1	REED AVE	0.00	8.78 0.00	0.00 0.00	8.78
					Per Diem Interest:	0.21	8.99
207.	1.	1	CARTER AVE	0.00	14.63 0.00	0.00 0.00	14.63
					Per Diem Interest:	0.36	14.99
207.	2.		CARTER AVE		19.02	9.64	

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	9.38
					Per Diem Interest:	0.14	9.52
207.	6.	1	REED AVE	0.00	8.78	0.00	8.78
					Per Diem Interest:	0.21	8.99
207.	14.	1	CARTER AVE	0.00	7.32	3.75	3.57
					Per Diem Interest:	0.05	3.62
207.	17.	1	CARTER AVE	0.00	7.32	0.00	2.46
					4.86-	0.00	2.50
					Per Diem Interest:	0.04	
209.	1.	1	CARTER AVE	0.00	16.10	8.05	8.05
					Per Diem Interest:	0.12	8.17
209.	10.	1	CARTER AVE	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.05	3.71
209.	17.	1	ROORK AVE	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.04	3.71
209.	18.	1	ROORK AVE	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.05	3.71
209.	19.	1	ROORK AVE	0.00	14.63	0.00	14.63
					Per Diem Interest:	0.00	14.99
209.	21.	1	ROORK AVE	0.00	14.63	7.41	7.22
					Per Diem Interest:	0.10	7.32
210.	3.	1	CARTER AVE	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.05	3.71
210.	4.	1	CARTER AVE	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
210.	5.	1	CARTER AVE	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.05	3.71
210.	6.	1	CARTER AVE	0.00	7.32	0.00	7.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.18	7.50
210.	7.	1	CARTER AVE	0.00	7.32 0.00	3.66 0.00	3.66
					Per Diem Interest:	0.05	3.71
210.	17.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
210.	24.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
210.	25.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
210.	26.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
211.	2.	1	ROORK AVE	0.00	7.32 7.16-	0.00 0.00	0.16
					Per Diem Interest:	0.00	0.16
211.	6.	1	ROORK AVE	0.00	14.63 0.00	0.00 0.00	14.63
					Per Diem Interest:	0.36	14.99
211.	16.	1	LANE AVE	0.00	14.63 0.00	0.00 0.00	14.63
					Per Diem Interest:	0.36	14.99
212.	1.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
212.	2.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
212.	3.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
212.	5.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
212.	9.	1	ROORK AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	10.	1	ROORK AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
212.	15.	1	ROORK-LANE AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
212.	19.	1	LANE AVE	0.00	7.32 0.00 Per Diem Interest:	3.63 0.00 0.05	3.69 3.74
212.	20.	1	LANE AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
212.	22.	1	LANE AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
212.	23.	1	LANE AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
212.	26.	1	LANE AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
213.	1.	1	ARCH AVE	0.00	7.32 0.00 Per Diem Interest:	3.66 0.05 0.05	3.66 3.71
213.	2.	1	ARCH AVE	0.00	7.32 0.00 Per Diem Interest:	3.66 0.05 0.05	3.66 3.71
213.	3.	1	ARCH AVE	0.00	7.32 0.00 Per Diem Interest:	3.66 0.05 0.05	3.66 3.71
213.	15.	1	ARCH AVE	0.00	14.63 0.00 Per Diem Interest:	7.32 0.07 0.11	7.31 7.42
214.	1.	1	LANE AVE.	0.00	14.63 0.00 Per Diem Interest:	0.00 0.00 0.36	14.63 14.99
214.	3.	1	LANE AVE.	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
214.	4.		LANE AVE.		7.32	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	7.32
					Per Diem Interest:	0.18	7.50
214.	5.	1	LANE AVE.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
214.	10.	1	GLENN AVE.	0.00	11.71	0.00	11.71
					Per Diem Interest:	0.28	11.99
214.	12.	1	GLENN AVE.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
214.	13.	1	GLENN AVE.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
215.	3.	1	LANE AVE.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
215.	4.	1	LANE AVE.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
215.	8.	1	LANE AVE.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
215.	13.	1	LANE AVE.	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.05	3.71
216.	20.	1	DOVER RD.	0.00	10.24	1.39	8.85
					Per Diem Interest:	0.20	9.05
216.	22.	1	GLENN AVE.	0.00	23.41	23.08	0.33
					Per Diem Interest:	0.00	0.33
216.	29.	1	READ AVE-DOVER RD.	0.00	14.63	0.00	14.63
					Per Diem Interest:	0.36	14.99
216.	31.	1	GLENN-REED-DOVER RDS.	0.00	7.32	0.00	7.32
					Per Diem Interest:	0.18	7.50
216.	32.	1	GLENN-REED-DOVER AVES.	0.00	16.10	0.00	16.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.40	16.50
216.	33.	1	GLENN-REED-DOVER RDS.	0.00	19.02 0.00	0.00 0.00	19.02
					Per Diem Interest:	0.47	19.49
216.	34.	1	GLENN-REED-DOVER AVES.	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
216.01	8.	1	DOVER RD.	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
217.	2.	1	GLENN AVE.	0.00	14.63 0.00	0.00 0.00	14.63
					Per Diem Interest:	0.36	14.99
217.	14.	1	GLENN-ELM AVE.	0.00	13.17 0.00	0.00 0.00	13.17
					Per Diem Interest:	0.33	13.50
217.	28.	1	ELM AVE.	0.00	13.17 0.00	0.00 0.00	13.17
					Per Diem Interest:	0.33	13.50
218.	3.	1	BURK AVE.	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
218.	4.	1	BURK AVE.	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
218.	5.	1	BURK AVE.	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
220.	6.	1	WILLOW AVE.	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
221.	1.	1	ELM-PARK-DOVER	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
221.	13.	1	ELM-PARK-DOVER	0.00	17.56 0.00	0.00 0.00	17.56
					Per Diem Interest:	0.43	17.99
221.	17.	1	DOVER RD	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	18.	1	DOVER RD	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
221.	19.	1	DOVER RD	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
221.	20.	1	DOVER RD	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
221.	21.	1	DOVER RD	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
221.	22.	1	DOVER RD	0.00	11.71 0.00 Per Diem Interest:	0.00 0.00 0.28	11.71 11.99
222.	1.	1	ARCH AVE	0.00	13.17 0.00 Per Diem Interest:	0.00 0.00 0.33	13.17 13.50
222.	3.	1	ARCH ST	0.00	11.71 0.00 Per Diem Interest:	0.00 0.00 0.28	11.71 11.99
223.	26.	1	MILL AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
224.	3.	1	MILL AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
224.	8.	1	MILL AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
224.	9.	1	MILL AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
224.	10.	1	MILL AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
224.	11.	1	MILL AVE	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
224.	29.		LAKE AVE		7.32	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	7.32
					Per Diem Interest:	0.18	7.50
224.	42.	1	LAKE AVE	0.00	7.32	3.67	
				0.00	0.00	0.04	3.65
					Per Diem Interest:	0.05	3.70
224.	43.	1	LAKE AVE	0.00	7.32	3.66	
				0.00	0.00	0.02	3.66
					Per Diem Interest:	0.05	3.71
225.	3.	1	LAKE AVE	0.00	7.32	0.00	
				0.00	0.00	0.00	7.32
					Per Diem Interest:	0.18	7.50
226.	5.	1	LAKE AVE	0.00	13.17	0.00	
				0.00	0.00	0.00	13.17
					Per Diem Interest:	0.33	13.50
226.	6.	1	LAKE AVE	0.00	11.71	0.00	
				0.00	0.00	0.00	11.71
					Per Diem Interest:	0.28	11.99
226.	7.	1	LAKE AVE	0.00	13.17	0.00	
				0.00	0.00	0.00	13.17
					Per Diem Interest:	0.33	13.50
226.	8.	1	LAKE AVE	0.00	8.78	0.00	
				0.00	0.00	0.00	8.78
					Per Diem Interest:	0.21	8.99
226.	9.	1	LAKE AVE	0.00	8.78	0.00	
				0.00	0.00	0.00	8.78
					Per Diem Interest:	0.21	8.99
226.	10.	1	LAKE AVE	0.00	8.78	0.00	
				0.00	0.00	0.00	8.78
					Per Diem Interest:	0.21	8.99
226.	12.	1	LAKE AVE	0.00	10.24	0.00	
				0.00	0.00	0.00	10.24
					Per Diem Interest:	0.25	10.49
226.	15.	1	LAKE AVE	0.00	21.95	21.64	
				0.00	0.00	0.00	0.31
					Per Diem Interest:	0.00	0.31
226.	16.	1	LAKE AVE	0.00	46.82	0.00	
				0.00	0.00	0.00	46.82
					Per Diem Interest:	1.15	47.97
227.	6.	1	LEE AVE	0.00	7.32	0.00	
				0.00	0.00	0.00	7.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.18	7.50
227.01	8.	1	LEE AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
227.03	1.	1	LEE AVE	0.00	10.24 0.00	10.16 0.00	0.08
					Per Diem Interest:	0.00	0.08
228.	2.	1	HURON AVE	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
228.	12.	1	LEE AVE	0.00	7.32 0.00	4.38 0.00	2.94
					Per Diem Interest:	0.04	2.98
229.	2.	1	HURON AVE	0.00	7.32 0.00	7.22 0.00	0.10
					Per Diem Interest:	0.00	0.10
230.	4.	1	FACTORY RD	0.00	67.30 0.00	36.49 0.00	30.81
					Per Diem Interest:	0.45	31.26
230.	14.	1	HURON AVE	0.00	48.28 0.00	0.00 0.00	48.28
					Per Diem Interest:	1.18	49.46
231.	1.	1	FACTORY-HURON	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
231.	2.	1	FACTORY-HURON	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
231.	3.	1	FACTORY-HURON	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95
231.	4.	1	FACTORY-HURON	0.00	659.82 0.00	0.00 0.00	659.82
					Per Diem Interest:	18.91	678.73
231.	7.	1	FACTORY RD	0.00	332.10 0.00	0.00 0.00	332.10
					Per Diem Interest:	8.12	340.22
231.	9.	1	FACTORY HURON	0.00	67.30 0.00	0.00 0.00	67.30
					Per Diem Interest:	1.65	68.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
231.	14.	1	FACTORY-HURON	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
231.	15.	1	FACTORY-HURON	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
231.	16.	1	FACTORY-HURON	0.00	7.32 0.00 Per Diem Interest:	0.00 0.00 0.18	7.32 7.50
233.	4.	1	SHAWS MILL RD	0.00	150.69 0.00 Per Diem Interest:	0.00 0.00 3.69	150.69 154.38
233.	5.	1	426 SHAWS MILL RD	0.00	109.73 0.00 Per Diem Interest:	0.00 0.00 2.68	109.73 112.41
233.	6.	1	SHAWS MILL RD	0.00	81.93 0.00 Per Diem Interest:	40.97 0.00 0.59	40.96 41.55
234.	1.	3A	773 MAIN ST	0.00	2,971.36 0.00 Per Diem Interest:	1,469.43 53.23 32.29	1,501.93 1,534.22
234.	1.01	3A	761 MAIN ST	0.00	2,889.43 0.00 Per Diem Interest:	0.00 15.89 143.02	2,889.43 3,032.45
234.	1.01	-QFARM- - 3B	761 MAIN ST	0.00	93.63 0.00 Per Diem Interest:	0.00 0.52 4.63	93.63 98.26
234.	2.	3B	36 NEWPORT RD.	0.00	131.67 0.00 Per Diem Interest:	0.00 0.31 2.91	131.67 134.58
236.	1.	3B	NEWPORT-MILL RD	0.00	393.55 0.00 Per Diem Interest:	0.00 0.96 8.66	393.55 402.21
236.	6.	2	33 BACK RD	0.00	2,217.91 0.00 Per Diem Interest:	0.00 0.00 67.18	2,217.91 2,285.09
237.	18.	2	700 MAIN ST	0.00	2,844.07 0.00 Per Diem Interest:	0.00 14.93 141.50	2,844.07 2,985.57
237.	18.01		MAIN ST		2,807.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3A		0.00	0.00	15.44	2,807.50
					Per Diem Interest:	138.97	2,946.47
237.	18.01	-QFARM- - 3B	MAIN ST	0.00	395.01 0.00	0.00 2.17	395.01
					Per Diem Interest:	19.55	414.56
237.	19.04	4A	742 MAIN ST.	0.00	449.14 0.00	0.00 0.00	449.14
					Per Diem Interest:	24.70	473.84
237.	22.	2	14 BACK RD	0.00	1,976.52 0.00	0.00 0.00	1,976.52
					Per Diem Interest:	108.71	2,085.23
237.	31.	3A	100 BACK RD	0.00	2,928.93 0.00	1,464.47 26.04	1,464.46
					Per Diem Interest:	21.47	1,485.93
237.	31.	-QFARM- - 3B	HAY NECK RD	0.00	52.67 0.00	0.00 0.00	52.67
					Per Diem Interest:	1.29	53.96
238.	1.	3A	321 JONES ISLAND RD.	0.00	2,727.03 0.00	0.00 0.00	2,727.03
					Per Diem Interest:	149.98	2,877.01
238.	20.01	1	R MAIN ST	0.00	93.63 0.00	0.00 0.00	93.63
					Per Diem Interest:	2.29	95.92
238.	34.	3B	E BAY POINT RD REAR	0.00	10.24 0.00	10.23 0.00	0.01
					Per Diem Interest:	0.00	0.01
238.	48.02	2	516 MAIN ST.	0.00	1,910.68 0.00	955.34 4.46	955.34
					Per Diem Interest:	13.80	969.14
238.	54.	1	REAR GOSHEN RD	0.00	80.47 0.00	0.00 0.00	80.47
					Per Diem Interest:	4.43	84.90
239.	12.	2	125 MAPLE AVE.	0.00	2,055.52 0.00	442.77 57.23	1,612.75
					Per Diem Interest:	4.03	1,616.78
239.	21.	4C	366 MAIN ST	0.00	4,242.70 0.00	0.00 0.00	4,242.70
					Per Diem Interest:	233.34	4,476.04
239.	22.	2	368 MAIN ST.	0.00	737.35 0.00	0.00 0.00	737.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	40.55	777.90
239.	32.	2	394 MAIN ST	0.00	2,447.60 0.00	1,223.80 23.25	1,223.80
					Per Diem Interest:	17.68	1,241.48
239.	46.	1	SCARLATO RD	0.00	1.47 0.00	0.00 0.00	1.47
					Per Diem Interest:	0.04	1.51
239.	47.	1	SCARLATO RD	0.00	7.32 0.00	0.00 0.00	7.32
					Per Diem Interest:	0.18	7.50
239.	55.	1	SCARLATO RD	0.00	33.65 0.00	0.00 0.00	33.65
					Per Diem Interest:	0.82	34.47
239.	74.	1	SCARLATO RD	0.00	2.93 0.00	0.00 0.00	2.93
					Per Diem Interest:	0.07	3.00
239.	75.	1	146 SCARLATO RD	0.00	5.85 0.00	2.93 0.04	2.92
					Per Diem Interest:	0.04	2.96
240.	1.	2	196 MAPLE AVE	0.00	2,226.69 0.00	571.62 29.19	1,655.07
					Per Diem Interest:	39.72	1,694.79
241.	11.	2	342 MAIN ST	0.00	1,963.35 0.00	0.00 0.00	1,963.35
					Per Diem Interest:	107.98	2,071.33
241.	20.	2	116 MAPLE AVE	0.00	950.95 0.00	0.00 14.26	950.95
					Per Diem Interest:	38.04	988.99
244.	2.	2	30 IRON BRIDGE RD.	0.00	2,236.93 0.00	0.00 32.44	2,236.93
					Per Diem Interest:	1.12	2,238.05
244.	3.	2	81 MULFORD AVE	0.00	1,852.16 0.00	0.00 0.00	1,852.16
					Per Diem Interest:	101.87	1,954.03
245.	9.	1	SAYRES NECK RD	0.00	89.25 0.00	0.00 0.00	89.25
					Per Diem Interest:	2.18	91.43
245.	18.	3A	71 SHEPPARD DAVIS RD	0.00	1,353.28 0.00	0.00 20.30	1,353.28
					Per Diem Interest:	54.13	1,407.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
245.	20.	3A	SHEPPARD DAVIS RD	0.00	43.89 0.00 Per Diem Interest:	21.95 0.20 0.32	21.94 22.26
245.	37.		152 MAIN ST	0.00	1,129.44 0.00 Per Diem Interest:	564.72 0.00 8.16	564.72 572.88
245.	38.	2	154 MAIN ST	0.00	1,796.57 0.00 Per Diem Interest:	898.29 0.00 12.98	898.28 911.26
245.	42.	2	170 MAIN ST.	0.00	2,144.76 0.00 Per Diem Interest:	0.00 0.00 117.96	2,144.76 2,262.72
245.	50.	2	186 MAIN ST	0.00	1,723.42 0.00 Per Diem Interest:	861.71 0.00 12.45	861.71 874.16
245.	63.	1	N MAIN ST	0.00	593.98 0.00 Per Diem Interest:	296.99 0.00 4.29	296.99 301.28
245.	67.	2	228 MAIN ST.	0.00	1,016.79 0.00 Per Diem Interest:	0.00 0.00 25.44	1,016.79 1,042.23
245.	71.	4A	242 MAIN ST.	0.00	2,560.25 0.00 Per Diem Interest:	1,269.79 73.32 14.84	1,290.46 1,305.30
246.	4.	2	22 MAIN ST.	0.00	4,829.37 0.00 Per Diem Interest:	3,863.61 139.14 2.90	965.76 968.66
246.	5.	2	44 MAIN ST	0.00	1,600.52 0.00 Per Diem Interest:	0.41 0.00 40.91	1,600.11 1,641.02
246.	8.	2	58 MAIN ST	0.00	2,635.68 0.00 Per Diem Interest:	1,317.84 0.00 19.04	1,317.84 1,336.88
246.	10.	2	70 MAIN ST	0.00	2,174.02 0.00 Per Diem Interest:	0.00 30.98 88.59	2,174.02 2,262.61
246.	13.	2	2 SHEPPARD DAVIS RD	0.00	3,414.00 250.00 Per Diem Interest:	3,414.00 0.00 0.00	250.00 250.00
246.	15.		8 SHEPPARD DAVIS RD		2,462.23	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	2,462.23
					Per Diem Interest:	135.42	2,597.65
246.	18.	2	60 SHEPPARD DAVIS RD	0.00	2,086.24	0.00	2,086.24
					Per Diem Interest:	114.74	2,200.98
247.	7.03	3B	FLAT CREEK	0.00	16.10	8.05	8.05
					Per Diem Interest:	0.12	8.17
247.	12.	3B	SAYRES NECK RD.	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.02	3.71
247.	13.	3B	SAYRES NECK RD.	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.02	3.71
247.	14.	3B	SAYRES NECK RD.	0.00	38.04	19.02	19.02
					Per Diem Interest:	0.11	19.29
247.	15.	3B	SAYRES NECK RD.	0.00	17.56	8.78	8.78
					Per Diem Interest:	0.05	8.91
247.	16.	3B	SAYRES NECK RD.	0.00	2.93	1.47	1.46
					Per Diem Interest:	0.01	1.48
247.	17.	3B	SAYRES NECK RD.	0.00	2.93	1.47	1.46
					Per Diem Interest:	0.01	1.48
247.	18.	3B	SAYRES NECK RD.	0.00	5.85	2.93	2.92
					Per Diem Interest:	0.02	2.96
247.	19.	3B	SAYRES NECK NJ.	0.00	4.39	2.20	2.19
					Per Diem Interest:	0.01	2.22
247.	20.	3B	SAYRES NECK RD.	0.00	2.93	1.47	1.46
					Per Diem Interest:	0.01	1.48
247.	21.	3B	SAYRES NECK RD.	0.00	7.32	3.66	3.66
					Per Diem Interest:	0.02	3.71
247.	22.	3B	SAYRES NECK RD.	0.00	21.95	10.98	10.97
					Per Diem Interest:	0.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.16	11.13
248.	1.01	3A	WEST POINT RD	0.00	217.99 0.00	109.00 0.65	108.99
				Per Diem Interest:		1.57	110.56
248.	19.	3B	UPPER DARES CREEK	0.00	8.78 0.00	4.39 0.04	4.39
				Per Diem Interest:		0.06	4.45
248.	22.	3B	SAYRES NECK RD	0.00	10.24 0.00	5.12 0.03	5.12
				Per Diem Interest:		0.07	5.19
249.	8.	1	MULFORD AVE	0.00	111.19 0.00	0.00 0.00	111.19
				Per Diem Interest:		2.72	113.91
249.	10.	2	105 MULFORD AVE	0.00	819.28 0.00	0.00 0.00	819.28
				Per Diem Interest:		45.06	864.34
249.	14.	2	93 MULFORD AVE	0.00	1,738.05 0.00	0.00 0.00	1,738.05
				Per Diem Interest:		68.94	1,806.99
249.	15.	1	MULFORD AVE	0.00	99.49 0.00	0.00 0.00	99.49
				Per Diem Interest:		2.43	101.92
251.	21.	3B	W BAY POINT RD	0.00	1.47 0.00	0.74 0.01	0.73
				Per Diem Interest:		0.01	0.74
251.	25.	1	W BAY POINT RD REAR	0.00	2.93 0.00	0.00 0.00	2.93
				Per Diem Interest:		0.07	3.00
254.	9.	1	PARIS RD	0.00	48.28 0.00	0.00 0.00	48.28
				Per Diem Interest:		1.18	49.46
254.	15.	1	PARIS RD	0.00	83.39 0.00	0.00 0.00	83.39
				Per Diem Interest:		2.04	85.43
254.	23.	1	PARIS RD	0.00	70.23 0.00	0.00 0.00	70.23
				Per Diem Interest:		3.86	74.09
254.	43.	15C	84 PARIS RD	0.00	1,236.24 0.00	0.00 0.00	1,236.24
				Per Diem Interest:		30.22	1,266.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
255.	4.	15C	542 BAY POINT RD	0.00	1,514.21 0.00 Per Diem Interest:	0.00 0.00 37.27	1,514.21 1,551.48
257.	4.	3B	W BAY POINT RD	0.00	40.97 0.00 Per Diem Interest:	20.49 0.20 0.30	20.48 20.78
257.	7.	3B	W BAY POINT RD REAR	0.00	30.73 0.00 Per Diem Interest:	15.37 0.15 0.22	15.36 15.58
257.	8.	1	W BAY POINT RD REAR	0.00	541.31 0.00 Per Diem Interest:	0.00 0.00 29.78	541.31 571.09
257.	9.	3B	W BAY POINT RD REAR	0.00	5.85 0.00 Per Diem Interest:	2.93 0.02 0.04	2.92 2.96
257.	10.	15C	W BAY POINT RD REAR	0.00	212.14 0.00 Per Diem Interest:	0.00 0.00 5.18	212.14 217.32
257.	11.	3B	W BAY POINT RD REAR	0.00	8.78 0.00 Per Diem Interest:	4.39 0.03 0.06	4.39 4.45
257.	14.	3B	W BAY POINT RD REAR	0.00	7.32 0.00 Per Diem Interest:	3.66 0.02 0.05	3.66 3.71
257.	17.	1	W BAY POINT RD	0.00	2.93 0.00 Per Diem Interest:	2.91 0.00 0.00	0.02 0.02
258.	5.	3A	SAYRES NECK RD	0.00	99.49 0.00 Per Diem Interest:	49.75 0.30 0.72	49.74 50.46
258.	8.01	3B	MILLS POND	0.00	1.47 0.00 Per Diem Interest:	0.74 0.00 0.01	0.73 0.74
258.	20.	1	SAYRES NECK RD	0.00	364.29 0.00 Per Diem Interest:	182.15 1.09 2.63	182.14 184.77
258.	22.	3B	SAYRES NECK RD	0.00	13.17 0.00 Per Diem Interest:	6.59 0.04 0.10	6.58 6.68
259.	4.		SAYRES NECK RD		179.95	89.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.54	89.97
					Per Diem Interest:	1.30	91.27
259.	5.	3B	SAYRES NECK RD	0.00	7.32	3.66	
				0.00	0.00	0.03	3.66
					Per Diem Interest:	0.05	3.71
259.	6.	3A	SAYRES NECK RD	0.00	68.76	34.38	
				0.00	0.00	0.21	34.38
					Per Diem Interest:	0.50	34.88
259.	6.	-QFARM- - 3B	SAYRES NECK RD	0.00	80.47	40.24	
				0.00	0.00	0.24	40.23
					Per Diem Interest:	0.58	40.81
259.	7.	3B	SAYRES NECK RD	0.00	4.39	2.20	
				0.00	0.00	0.01	2.19
					Per Diem Interest:	0.03	2.22
259.	8.	3B	SAYRES NECK RD	0.00	10.24	5.12	
				0.00	0.00	0.03	5.12
					Per Diem Interest:	0.07	5.19
259.	10.	3B	SAYRES NECK RD	0.00	48.28	24.14	
				0.00	0.00	0.14	24.14
					Per Diem Interest:	0.35	24.49
259.	11.	3B	SAYRES NECK RD	0.00	20.48	10.24	
				0.00	0.00	0.10	10.24
					Per Diem Interest:	0.15	10.39
259.	13.	3B	REAR WEST POINT RD	0.00	14.63	7.32	
				0.00	0.00	0.04	7.31
					Per Diem Interest:	0.11	7.42
259.	15.	3B	SAYRES NECK RD	0.00	13.17	6.59	
				0.00	0.00	0.04	6.58
					Per Diem Interest:	0.10	6.68
259.	16.	3B	SAYRES NECK RD	0.00	14.63	7.32	
				0.00	0.00	0.04	7.31
					Per Diem Interest:	0.11	7.42
259.	17.	3B	SAYRES NECK RD	0.00	30.73	15.37	
				0.00	0.00	0.09	15.36
					Per Diem Interest:	0.22	15.58
259.	17.01	3B	SAYRES NECK RD	0.00	24.87	12.44	
				0.00	0.00	0.07	12.43
					Per Diem Interest:	0.18	12.61
259.	21.	3A	SAYRES NECK RD	0.00	234.08	117.04	
				0.00	0.00	0.70	117.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.69	118.73
259.	21.01	3B	SAYRES NECK RD	0.00	23.41 0.00	11.71 0.07	11.70
					Per Diem Interest:	0.17	11.87
259.	25.	1	CROSS CREEK	0.00	36.58 0.00	0.00 0.00	36.58
					Per Diem Interest:	0.89	37.47
259.	29.	3B	SAYRES NECK RD	0.00	16.10 0.00	8.05 0.05	8.05
					Per Diem Interest:	0.12	8.17
259.	30.	3B	SAYRES NECK RD	0.00	13.17 0.00	6.59 0.04	6.58
					Per Diem Interest:	0.10	6.68
259.	31.	3B	WEST POINT RD	0.00	8.78 0.00	4.39 0.03	4.39
					Per Diem Interest:	0.06	4.45
259.	32.	3B	SAYRES NECK RD	0.00	11.71 0.00	5.86 0.04	5.85
					Per Diem Interest:	0.08	5.93

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	143,733.18	143,729.72	0.00	0.00	287,462.90
Added/Omitted	144.11	144.10	0.00	0.00	288.21
Other Billing	0.00	800.44-	625.00	625.00	449.56
Balance Adjustments (Prin)	7.32-	4.70-	0.00	0.00	12.02-
Payments (Prin)	66,624.60	29,482.20	1.78	0.00	96,108.58
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)	77,245.37	113,586.48	623.22	625.00	192,080.07
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)	77,245.37	113,586.48	623.22	625.00	192,080.07
Payments (Intr)	1,333.32	441.00	0.00	0.00	1,774.32
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 192,080.07
Total Per Diem Interest: 6,726.38
Total Balance: 198,806.45

2022 DEDUCTIONS

Number of Accts:	805	Senior Citizen	6
Land Value:	8,645,000	Disabled Person	2
Improvement Value:	10,932,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	5
Net Taxable Value:	19,577,800	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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