

Range: Block: First	to Last	Property Class Range: 2 to 2	Print Balances Greater Than: 10.00
Lot:		Bill Year Range: 2022 to 2022	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 06/27/22
As Of Date: 06/27/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 06/27/22: Y	Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	45.02	-C12 - - 2	12 CATALINA DRIVE	0.00	3,806.14 0.00	1,903.07 12.84	1,903.07
					Per Diem Interest:	29.96	1,933.03
1.	45.02	-C17 - - 2	17 CATALINA DRIVE	0.00	3,806.14 0.00	1,903.15 29.63	1,902.99
					Per Diem Interest:	29.95	1,932.94
2.	6.	-C-301- - 2	530 OCEAN HEIGHTS AVE	0.00	3,295.89 0.00	3,295.89 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
2.	6.	-C-401- - 2	530 OCEAN HEIGHTS AVE	0.00	2,922.67 0.00	1,453.88 16.22	1,468.79
					Per Diem Interest:	18.35	1,487.14
2.	7.	-C-102- - 2	CEDAR HOLLOW 1-B	0.00	2,947.91 0.00	1,477.57 20.64	1,470.34
					Per Diem Interest:	18.30	1,488.64
2.	7.	-C-702- - 2	CEDAR HOLLOW 7-B	0.00	2,857.76 0.00	1,428.88 0.00	1,428.88
					Per Diem Interest:	17.78	1,446.66
2.	13.03	2	505 KIRKLIN AVE	2,472.81-	4,945.63 2,472.82-	0.00 0.00	0.00
					Per Diem Interest:	45.91	45.91
2.	14.03	2	2188 WEST AVE	9,981.48	6,894.67 944.77-	0.00 0.00	15,931.38
					Per Diem Interest:	1,188.82	17,120.20
					Utility Principal Bal:	360.00	17,480.20
2.	15.	2	2209 BRIGHTON DR	0.00	4,359.66 0.00	4,359.66 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
2.	18.	2	2203 BRIGHTON DR	0.00	5,212.48 0.00	2,606.24 68.26	2,606.24
					Per Diem Interest:	49.64	2,655.88
3.	3.	2	400 W FRANCES AVE	0.00	3,737.62 0.00	3,737.62 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4.	4.	-C107 - - 2	107 GARDEN COURT	0.00	3,514.05 0.00	0.00 0.00	3,514.05
					Per Diem Interest:	116.63	3,630.68
					Utility Principal Bal:	180.00	3,810.68
4.	4.	-C115 - - 2	115 GARDEN COURT	0.00	3,490.61 0.00	3,490.61 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
4.	4.	-C117 - - 2	117 GARDEN COURT	0.00	3,310.31 0.00	3,310.31 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	550.00	550.00
4.	7.	2	400 W OCEAN HEIGHTS AVE	0.00	3,077.72 0.00	1,538.86 0.00	1,538.86
					Per Diem Interest:	19.76	1,558.62
					Utility Principal Bal:	180.00	1,738.62
4.	10.	2	2323 GRAMMERCY AVE	1,466.79	2,911.85 0.00	0.00 0.00	4,378.64
					Per Diem Interest:	222.63	4,601.27
6.	3.	2	308 W KIRKLIN AVE	5,885.02	3,160.66 0.00	0.00 0.00	9,045.68
					Per Diem Interest:	909.78	9,955.46
					Utility Principal Bal:	540.00	10,495.46
6.	13.	2	212 W KIRKLIN AVE	0.00	3,184.10 0.00	3,184.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
6.	38.02	2	499 OAK LANE	0.00	11,926.85 0.00	11,926.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
6.	42.	2	497 SARA ANN CT	0.00	4,563.40 0.00	2,281.70 19.55	2,281.70
					Per Diem Interest:	40.56	2,322.26
7.	8.	2	208 W FRANCES AVE	0.00	4,255.08 0.00	4,255.08 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
8.03	22.	2	214 W OCEAN HGTS AVE	0.00	2,715.32 0.00	2,715.32 9.03	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.03	24.	2	202 W OCEAN HEIGHTS AVE	0.00	2,859.56 0.00	1,394.04 104.23	1,465.52
					Per Diem Interest:	4.40	1,469.92
12.	5.	2	112 W KIRKLIN AVE	0.00	4,586.83 0.00	4,586.83 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1,080.00	1,080.00
12.	28.	2	2101 SHORE ROAD	82.75	3,779.09 0.00	0.00 36.85	3,861.84
					Per Diem Interest:	158.43	4,020.27
13.	6.	2	108 W GARFIELD AVE	1,969.74	3,514.05 699.80-	0.00 45.68	4,783.99
					Per Diem Interest:	204.76	4,988.75
13.	8.	2	100 W GARFIELD AVE	0.00	4,031.51 0.00	4,031.51 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
13.	17.	2	2009 SHORE ROAD	2,576.26	4,851.88 0.00	0.00 0.00	7,428.14
					Per Diem Interest:	476.89	7,905.03
13.	20.	2	15 GREENWICH RD	0.00	4,940.22 0.00	4,940.22 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
14.	5.	2	11 E OCEAN HEIGHTS AVE	0.00	4,063.96 0.00	0.00 0.00	4,063.96
					Per Diem Interest:	144.40	4,208.36
16.01	1.07	2	14 SEAGARDEN DR	0.00	10,691.79 0.00	10,691.79 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
16.01	25.	2	10 E BERKLEY STREET	2,288.34	4,556.18 0.00	0.00 0.00	6,844.52
					Per Diem Interest:	401.78	7,246.30
					Utility Principal Bal:	180.00	7,426.30
16.01	38.08	2	204 ARBOR COURT EAST	0.00	16,978.85 0.00	16,978.85 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.01	38.11	2	108 ARBOR COURT	0.00	6,588.16 0.00	3,294.08 0.00	3,294.08
					Per Diem Interest:	68.90	3,362.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16.02	38.15	2	2052 ARBOR DR	0.00	6,196.91 0.00	6,196.91 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
16.02	43.	2	8 SUNSET AVE	0.00	6,409.67 0.00	3,204.84 0.00	3,204.83
					Per Diem Interest:	66.41	3,271.24
16.02	49.	2	95 E MYRTLE AVE	0.00	4,161.33 0.00	4,161.33 22.89	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
18.	3.	2	102 E MYRTLE AVE	0.00	5,957.11 0.00	5,957.11 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
21.	7.	2	309 W FOREST DRIVE	0.00	5,504.56 0.00	5,504.56 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
23.	5.02	2	316 KIE TRO DR	0.00	5,080.86 0.00	2,540.43 63.51	2,540.43
					Per Diem Interest:	47.80	2,588.23
23.	13.	2	300 W KIE TRO DR	0.00	5,874.18 0.00	5,874.18 10.71	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
23.	18.	2	309 W JOSEPH AVE	0.00	3,672.71 0.00	3,672.71 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	515.00	515.00
24.	21.	2	401 W HAMILTON AVE	0.00	3,688.94 0.00	3,688.94 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	515.00	515.00
24.	30.	2	203 W HAMILTON AVE	0.00	4,402.93 0.00	4,402.93 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
26.	3.01	2	1614 WEST AVE	0.00	4,228.04 0.00	4,228.04 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	19.	2	1913 SHORE ROAD	0.00	3,766.47 0.00	3,766.47 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
29.01	3.01	2	131 W PATCONG AVE	0.00	3,586.17 0.00	0.00 0.00	3,586.17
					Per Diem Interest:	120.28	3,706.45
29.01	11.	2	9 HAMILTON AVE	0.00	5,601.92 0.00	5,601.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
32.	4.	2	2019 WOODE-LYNNE BLVD	0.00	4,999.72 0.00	4,999.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
33.	2.	2	1828 SHORE ROAD	0.00	6,301.49 0.00	0.00 0.00	6,301.49
					Per Diem Interest:	257.39	6,558.88
34.	4.	2	1720 SHORE ROAD	0.00	5,594.71 0.00	2,797.36 69.73	2,797.35
					Per Diem Interest:	55.00	2,852.35
34.	4.01	2	10 E MEADOWVIEW AVE	0.00	5,315.25 0.00	2,657.63 0.00	2,657.62
					Per Diem Interest:	51.08	2,708.70
35.	2.	2	1720 WOODE-LYNNE BLVD	0.00	5,710.10 0.00	5,710.10 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	260.00	260.00
40.	24.	2	110 E PATCONG AVE	0.00	7,608.66 1,000.00-	3,804.33 77.24	2,804.33
					Per Diem Interest:	55.19	2,859.52
40.	29.	2	1536 WOODE-LYNNE BLVD	0.00	4,752.71 0.00	2,501.02 15.45	2,251.69
					Per Diem Interest:	39.72	2,291.41
40.	34.	2	109 E CHELTENHAM BLVD	0.00	4,956.45 0.00	2,487.35 70.63	2,469.10
					Per Diem Interest:	45.80	2,514.90
40.	63.	2	204 E HELENA DR	0.00	7,082.19 0.00	7,082.19 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
42.	6.	2	309 W PATCONG AVE	0.00	4,065.77 0.00	0.00 0.00	4,065.77
					Per Diem Interest:	144.49	4,210.26
					Utility Principal Bal:	180.00	4,390.26
43.	3.	2	214 W HAMILTON AVE	0.00	2,958.73 0.00	2,958.73 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
43.	6.	2	1617 WEST AVE	0.00	3,416.69 0.00	1,719.02 7.44	1,697.67
					Per Diem Interest:	33.21	1,730.88
43.	16.	2	1605 WEST AVE	0.00	3,196.72 0.00	3,196.72 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
45.	27.	2	203 W BELHAVEN AVE	0.00	4,384.90 0.00	4,384.90 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	150.00	150.00
45.	30.	2	103 W BELHAVEN AVE	0.00	8,751.76 0.00	0.00 0.00	8,751.76
					Per Diem Interest:	381.13	9,132.89
					Utility Principal Bal:	360.00	9,492.89
46.	14.	2	201 W MORRIS AVE	0.00	7,230.03 0.00	7,209.17 20.86	20.86
					Per Diem Interest:	0.43	21.29
51.	4.	2	214 W ESSEX AVE	0.00	3,874.65 0.00	0.00 0.00	3,874.65
					Per Diem Interest:	134.84	4,009.49
53.	17.	2	93 CHELTENHAM AVE	0.00	6,162.66 0.00	4,117.62 82.38	2,045.04
					Per Diem Interest:	34.77	2,079.81
56.	5.	2	1445 SHORE ROAD	0.00	3,083.13 0.00	3,083.13 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
58.	1.01	2	28 SOMERS AVE	0.00	4,462.43 0.00	4,462.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
59.	1.01	2	12 WOODSTOCK DR	0.00	5,798.45 0.00	5,787.08 11.37	11.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						0.26	11.63
59.	1.09	2	7 WOODSTOCK DRIVE	0.00	5,899.42 0.00	5,899.42 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						330.00	330.00
59.	4.	2	1331 SHORE ROAD	0.00	3,566.34 659.47-	1,906.18 55.96	1,000.69
Per Diem Interest:						5.34	1,006.03
60.	11.01	2	5 E BERKSHIRE AVE	0.00	5,766.00 0.00	5,755.75 10.25	10.25
Per Diem Interest:						0.24	10.49
61.	1.01	2	1330 SHORE ROAD	0.00	5,409.00 0.00	5,409.00 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						360.00	360.00
62.	5.	2	24 E CAMBRIDGE AVE	0.00	14,047.18 0.00	14,047.18 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						180.00	180.00
69.	1.05	2	209 E ARLINGTON AVE	34,337.66	16,113.41 0.00	0.00 0.00	50,451.07
Per Diem Interest:						7,085.10	57,536.17
Utility Principal Bal:						540.00	58,076.17
73.	1.	2	118 W DEVONSHIRE AVE	0.00	4,309.17 0.00	4,309.17 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						180.00	180.00
74.	6.	2	22 E DEVONSHIRE AVE	0.00	5,683.06 0.00	2,841.53 0.00	2,841.53
Per Diem Interest:						56.23	2,897.76
75.	9.	2	1201 WOODE-LYNNE BLVD	0.00	8,883.38 0.00	4,441.69 97.03	4,441.69
Per Diem Interest:						101.04	4,542.73
76.	7.	2	1255 FRANKLIN BLVD	0.00	13,794.76 0.00	0.00 0.00	13,794.76
Per Diem Interest:						635.81	14,430.57
84.	11.	2	1008 BARTLETT AVE	0.00	4,382.50 0.00	4,382.50 140.96	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						360.00	360.00
85.	2.		500 W MONROE AVE		3,755.65	3,755.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
85.	16.	2	1005 NEW ROAD	0.00	3,805.54	1.65	
				0.00	0.00	0.00	3,803.89
					Per Diem Interest:	131.23	3,935.12
					Utility Principal Bal:	180.00	4,115.12
85.	17.	2	1002 RICHARD DR	0.00	3,710.58	3,710.58	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
86.	1.	2	512 W VAN SANT AVE	0.00	4,561.59	3,998.97	
				0.00	562.62-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
89.	1.	2	414 W MONROE AVE	0.00	4,994.31	2,497.16	
				0.00	0.00	29.97	2,497.15
					Per Diem Interest:	46.59	2,543.74
89.	5.	2	410 W MONROE AVE	0.00	5,145.76	5,145.76	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
89.	11.	2	407 W EDGEWOOD AVE	0.00	4,615.68	4,615.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
89.	16.	2	401 W EDGEWOOD AVE	0.00	3,550.11	3,550.11	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
91.	10.	2	1001 OAK AVE	0.00	3,483.40	3,483.40	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
92.	5.	2	913 OAK AVE	0.00	3,097.56	2,524.78	
				0.00	572.78-	33.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
94.	5.	2	305 W MONROE AVE	1,493.94	2,955.12	0.00	
					0.00	0.00	4,449.06
					Per Diem Interest:	227.34	4,676.40
94.	11.		209 W MONROE AVE		5,284.60	5,284.60	

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		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	510.00	510.00
95.	1.	2	1022 OAK AVE	0.00	3,099.36	3,099.36	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
95.	9.	2	301 W EDGEWOOD AVE	0.00	2,917.26	1,458.63	919.19
					539.44-	0.00	930.63
					Per Diem Interest:	11.44	
95.	15.	2	213 W EDGEWOOD AVE	0.00	6,124.79	3,065.79	3,059.00
					Per Diem Interest:	62.32	3,121.32
98.	8.	2	306 W JEFFERSON AVE	0.00	3,786.30	3,786.30	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
100.	4.	2	914 OAK AVE	0.00	3,121.00	2,568.88	0.00
					552.12-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	542.00	542.00
101.	2.	2	361 W POPLAR AVE	0.00	4,381.29	2,190.65	2,190.64
					Per Diem Interest:	23.00	2,228.65
						38.01	
102.	5.	2	302 W VAN SANT AVE	0.00	7,224.62	7,224.62	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
102.	10.	2	921 OAK GROVE AVE	0.00	3,681.73	3,681.73	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	365.00	365.00
102.	12.	2	913 OAK GROVE AVE	0.00	3,391.45	2,480.24	492.92
					418.29-	61.77	495.63
					Per Diem Interest:	2.71	
103.	5.	2	919 WABASH AVE	0.00	3,292.28	2,683.49	0.00
					608.79-	57.61	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
105.	7.01	2	1049 MAPLE AVE	7,843.97	5,205.26	0.00	13,049.23
					Per Diem Interest:	0.00	14,414.41
						1,365.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		180.00	14,594.41
109.	1.	2	44 W LAUREL AVE	0.00	3,892.68 699.81- Per Diem Interest:	1,946.34 0.00 15.26	1,246.53 1,261.79
109.	13.	2	125 W POPLAR AVE	0.00	4,366.87 0.00 Per Diem Interest:	4,366.87 0.00 0.00	0.00 0.00
				Utility Principal Bal:		540.00	540.00
118.	9.	2	506 W STERLING AVE	0.00	4,619.29 0.00 Per Diem Interest:	4,619.29 0.00 0.00	0.00 0.00
				Utility Principal Bal:		545.00	545.00
119.	12.	2	502 W WILSON AVE	0.00	3,865.63 0.00 Per Diem Interest:	3,865.63 0.00 0.00	0.00 0.00
				Utility Principal Bal:		180.00	180.00
121.	3.	2	546 W BARR AVE	0.00	4,779.76 0.00 Per Diem Interest:	4,779.76 0.00 0.00	0.00 0.00
				Utility Principal Bal:		540.00	540.00
123.	8.	2	401 LEENIE LANE	0.00	5,389.17 0.00 Per Diem Interest:	2,694.59 25.13 52.12	2,694.58 2,746.70
134.	5.	2	235 W DAVIS AVE	6,829.76	3,414.88 0.00 Per Diem Interest:	0.00 0.00 1,126.35	10,244.64 11,370.99
				Utility Principal Bal:		540.00	11,910.99
135.	7.	2	215 W BARR AVE	0.00	4,545.37 0.00 Per Diem Interest:	4,545.37 0.00 0.00	0.00 0.00
				Utility Principal Bal:		360.00	360.00
136.	4.	2	206 W BARR AVE	0.00	3,283.27 0.00 Per Diem Interest:	1,641.64 0.00 22.64	1,641.63 1,664.27
136.	15.	2	401 WABASH AVE	0.00	2,524.20 0.00 Per Diem Interest:	0.00 0.00 72.59	2,524.20 2,596.79
				Utility Principal Bal:		4.97	2,601.76
137.	6.	2	110 W POPLAR AVE	0.00	3,663.70 0.00 Per Diem Interest:	3,663.70 0.00 0.00	0.00 0.00
				Utility Principal Bal:		540.00	540.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
138.	6.	2	133 W WILSON AVE	0.00	3,795.32 0.00	3,795.32 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
140.	2.	2	114 W DAVIS AVE	0.00	3,871.04 0.00	2,744.25 68.90	1,126.79
					Per Diem Interest:	16.90	1,143.69
142.	5.	2	5 W STERLING AVE	5,221.54	3,844.00 710.81-	0.00 0.00	8,354.73
					Per Diem Interest:	828.53	9,183.26
					Utility Principal Bal:	360.00	9,543.26
145.	10.	2	1 W BARR AVE	0.00	3,946.77 0.00	3,946.77 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	360.00	360.00
148.	14.26	2	4 MILL LANE	0.00	14,200.43 0.00	14,200.43 78.10	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
148.	15.11	2	6 WEXFORD LANE	0.00	14,061.60 3,160.66-	10,810.91 90.03	90.03
					Per Diem Interest:	0.77	90.80
148.02	5.	2	10 FISCHER ROAD	0.00	8,246.92 0.00	8,246.92 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
150.	1.03	2	423 W VERNON AVE	0.00	4,125.27 0.00	4,125.27 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
150.	2.	-C1410- - 2	N-10 HANCOCK CT	0.00	2,147.38 0.00	1,067.25 6.44	1,080.13
					Per Diem Interest:	13.53	1,093.66
150.	8.16	2	103 PARKWOOD PLACE	0.00	4,934.81 0.00	2,467.41 0.00	2,467.40
					Per Diem Interest:	45.76	2,513.16
150.	8.19	2	109 PARKWOOD PLACE	0.00	5,077.25 0.00	5,077.25 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00
150.	8.23	2	100 PARKWOOD PLACE	0.00	4,464.23 0.00	1,328.34 173.47	3,135.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						21.95	3,157.84
150.	8.26	2	106 PARKWOOD PLACE	0.00	5,120.52 0.00	2,560.26 66.57	2,560.26
Per Diem Interest:						48.36	2,608.62
150.	8.31	2	116 PARKWOOD PLACE	0.00	5,079.05 0.00	5,079.05 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						560.00	560.00
151.	15.	2	596 REVERE AVE	0.00	7,210.20 0.00	3,605.10 69.30	3,605.10
Per Diem Interest:						77.61	3,682.71
152.	1.	2	627 W REVERE AVE	0.00	3,364.40 0.00	3,364.40 14.39	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						180.00	180.00
153.	2.	2	614 W VERNON AVE	0.00	2,812.68 0.00	2,812.68 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						540.00	540.00
158.	4.03	2	402 W VERNON AVE	0.00	3,928.74 0.00	1,964.40 45.18	1,964.34
Per Diem Interest:						31.67	1,996.01
158.	5.	2	11 NEW ROAD	0.00	2,513.38 0.00	1,257.16 28.90	1,256.22
Per Diem Interest:						15.63	1,271.85
161.	8.	2	323 W VERNON AVE	0.00	3,670.91 0.00	3,670.91 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						180.00	180.00
163.	2.	2	210 W HAINES AVE	0.00	2,946.10 0.00	2,946.10 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						180.00	180.00
163.	3.	2	208 W HAINES AVE	0.00	3,187.71 0.00	3,187.71 0.00	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						180.00	180.00
163.01	12.	2	1 CROSSING DRIVE	0.00	6,113.98 0.00	6,102.87 11.11	11.11
Per Diem Interest:						0.11	11.22
167.	4.		105 STEVEN DR		3,925.13	3,925.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	195.00	195.00
168.	1.		14 W HAINES AVE		4,734.68	2,367.34	
		2		0.00	0.00	0.00	2,367.34
					Per Diem Interest:	42.96	2,410.30
168.	10.		303 SHORE ROAD		3,476.19	0.00	
		2		0.00	0.00	69.52	3,476.19
					Per Diem Interest:	106.03	3,582.22
					Utility Principal Bal:	180.00	3,762.22
169.	1.		104 STEVEN DR		3,708.77	3,708.77	
		2		0.00	0.00	34.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
177.	6.		12 W MARVIN AVE		2,917.26	2,917.26	
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.00	180.00
178.	1.		1704 FRANKLIN BLVD		5,470.30	4,470.30	
		2		0.00	1,000.00-	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	540.00	540.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	355,228.78	355,228.12	0.00	0.00	710,456.90
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	3,525.77-	11,569.69-	0.00	0.00	15,095.46-
Balance Adjustments (Prin)	999.77-	1,473.05	0.00	0.00	473.28
Payments (Prin)	291,272.87	202,695.28	0.00	0.00	493,968.15
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	523.44	1,226.53	0.00	0.00	1,749.97
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	59,953.81	143,662.73	0.00	0.00	203,616.54
Misc.Charge Adjustments (Prin)	20.00	0.00	0.00	0.00	20.00
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)	59,973.81	143,662.73	0.00	0.00	203,636.54
Payments (Intr)	1,739.30	388.51	0.00	0.00	2,127.81
NSF (Intr)	21.06	0.00	0.00	0.00	21.06
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
	Prior Yr/Prd	Yr/Prd Range	Interest	Total	
Tax Accounts	77,504.44	203,636.54	17,942.78	299,083.76	
Utility Accounts		27,046.97	0.00	27,046.97	
Total	77,504.44	230,683.51	17,942.78	326,130.73	

2022 DEDUCTIONS

Number of Accts:	143	Senior Citizen	0
Land Value:	16,399,400	Disabled Person	0
Improvement Value:	22,924,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	39,324,300	widow of Veteran	0

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