

FIVE THOUSAND THREE AND 12/100 (\$95,003.12) DOLLARS, together with interest thereon at the highest legal rate from April 9, 1986, as well as the costs of enforcing this Mechanic's Lien.

5. That the total balance due and owing as referred to hereinabove represents a credit to McCarter Resources & Development, Inc. of SIXTY-THREE THOUSAND FOUR HUNDRED FIFTY-THREE AND 43/100 (\$63,453.43) DOLLARS, as shown herein, which amount The Rothell Company, Inc. has reason to believe has been paid directly to subcontractors or suppliers on the Furman Place project.

\$158,456.55	Owed to The Rothell Company, Inc.
<u>-63,453.43</u>	Credited to McCarter Resources & Development, Inc.
\$95,003.12	Balance currently owed to The Rothell Company, Inc. for labor and materials supplied

6. That the total balance due and owing as referred to hereinabove represents labor performed and materials supplied on that certain real estate more particularly described on the attached Notice and Certificate of Mechanic's Lien.

7. That The Rothell Company, Inc. has not, directly or indirectly, received any part of the money charged herein as due or received any security or satisfaction for which credit has not already been given.

8. That he certifies that this is a just and true