BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0002	0002.01		10003002	2023	3	R	8/01/23	1,059.00	1,059.00	12.00	
LEVENTURES, LLC											
RT 440 & W 63RD ST											
				--->TOTAL:				1,059.00	1,059.00	12.00	1,071.00
0004	0017		10027001	2023	2	R	10/28/22	2,503.00	102.88	3.22	
PRONTI, MARY LOU				2023	3	R	8/01/23	3,769.00	3,769.00	76.32	
13 COLONIAL DR											
				--->TOTAL:				6,272.00	3,871.88	79.54	3,951.42**
							** CREDITS EXIST FOR:		4.40 **		
0004	0021		10032001	2023	3	R	8/21/23	3,237.00	146.04	2.26	
H & M REALTY, LLC											
5 COLONIAL DR											
[CONT'D DELQ PAID:			3,090.96]	--->TOTAL:				3,237.00	146.04	2.26	148.30
0005	0007		10067007	2023	3	R	8/01/23	3,562.00	3,562.00	69.58	
ABOUKAMAR, SAMIA											
24 COLONIAL DR											
				--->TOTAL:				3,562.00	3,562.00	69.58	3,631.58
0006.01	0009		10047009	2023	3	R	8/01/23	3,195.00	3,195.00	60.22	
GUIRGUIS, MARI											
18 SYCAMORE RD											
				--->TOTAL:				3,195.00	3,195.00	60.22	3,255.22
0006.01	0011		10049005	2023	3	R	8/21/23	3,607.00	164.74	2.55	
H & M REALTY, LLC											
22 SYCAMORE RD											
[CONT'D DELQ PAID:			3,442.26]	--->TOTAL:				3,607.00	164.74	2.55	167.29
0007	0002		10078004	2023	3	R	8/01/23	7,867.00	7,863.63	179.27	
BROADWAY BUS CORPORATION											
1319 BOULEVARD											
				--->TOTAL:				7,867.00	7,863.63	179.27	8,042.90
0008	0005	B01	10076502	2022	3	R	8/01/22	276.00	228.36	46.93	
NEW JERSEY TURNPIKE				2022	4	R	11/01/22	271.43	271.43	43.56	
ROUTE 440				2023	1	R	2/01/23	272.00	272.00	31.42	
				2023	2	R	5/01/23	272.00	272.00	19.18	
				2023	3	R	8/01/23	282.00	282.00	7.19	
[CONT'D DELQ PAID:			8,953.77]	--->TOTAL:				1,373.43	1,325.79	148.28	1,474.07
0015	0017		10133007	2022	3	R	9/06/22	2,699.00	0.01		
HERNANDEZ, JAIME											
129 W 57TH ST											
				--->TOTAL:				2,699.00	0.01		.01
0017	0011		10191005	2023	3	R	8/01/23	2,927.00	2,927.00	53.39	
129 WEST 56TH ST PARTNERS MW LLC											
129 W 56TH ST											
				--->TOTAL:				2,927.00	2,927.00	53.39	2,980.39**
							** CREDITS EXIST FOR:		14.84 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0018	0005		10210003	2023 3 R	8/01/23	2,568.00	2,303.00	37.48	
NDAYISENGA, D. & T. NTWALI									
71 W 56TH ST									
				--->TOTAL:		2,568.00	2,303.00	37.48	2,340.48
0024	0001	C0804	10352084	2023 3 R	8/01/23	1,343.00	1,276.36	14.47	
HERR, GREGORY & JINAH TTEE LIV TRST									
1225 BLVD			BANK 00660						
				--->TOTAL:		1,343.00	1,276.36	14.47	1,290.83
0024	0001	C1101	10352114	2023 1 R	4/18/23	1,357.00	1,357.00	46.44	
GOUKER, JOHN C				2023 2 R	5/01/23	1,357.00	1,357.00	90.07	
1225 BLVD			BANK 00660	2023 3 R	8/01/23	1,409.00	1,409.00	35.93	
[CONT'D DELQ PAID:			]	--->TOTAL:		4,123.00	4,123.00	172.44	4,295.44
0024	0001	C1201	10352125	2023 3 R	8/01/23	1,409.00	1,409.00	15.97	
YOUHANA, HANY & ALEXANDRA ARIAS-									
1225 BLVD									
				--->TOTAL:		1,409.00	1,409.00	15.97	1,424.97
0024	0001	C1211	10352135	2023 2 R	9/19/23	1,125.00	398.31	.60	
FARAG, WESAM S. & WANDA DOMINGUEZ				2023 3 R	9/19/23	1,169.00	1,169.00	1.75	
1225 BLVD									
[CONT'D DELQ PAID:			1,851.69]	--->TOTAL:		2,294.00	1,567.31	2.35	1,569.66
0024	0001	C1311	10352146	2023 2 R	9/19/23	1,220.00	856.54	1.28	
SIERRA, CELESTINA & CECILIA ET AL				2023 3 R	9/19/23	1,269.00	1,269.00	1.90	
1225 BLVD			BANK 00660						
[CONT'D DELQ PAID:			2,800.04]	--->TOTAL:		2,489.00	2,125.54	3.18	2,128.72
0025	0035		10265007	2023 3 R	8/01/23	4,871.00	4,871.00	102.96	
ARSANY PROPERTIES LLC									
138 W 56TH ST			BANK 00660						
				--->TOTAL:		4,871.00	4,871.00	102.96	4,973.96
0026	0033		10273001	2023 3 R	8/07/23	4,120.00	2,319.50	33.44	
GARRITANO,ROBERT A &HARA L BENJAMIN									
1137 AVENUE C									
				--->TOTAL:		4,120.00	2,319.50	33.44	2,352.94
0028	0007		10345007	2023 3 R	8/01/23	2,726.00	2,726.00	48.26	
METRI, ADEL G.									
26 W 56TH ST									
				--->TOTAL:		2,726.00	2,726.00	48.26	2,774.26
0029	0015.01		10403005	2023 3 R	8/01/23	2,268.00	2,268.00	57.83	
GANDY,SAMY & SALEP,NERMAN									
121 W 54TH ST			BANK 00672						
[CONT'D DELQ PAID:			4,364.00]	--->TOTAL:		2,268.00	2,268.00	57.83	2,325.83

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0030	0002		10456002	2023 3 R	8/10/23	3,335.00	100.20	.94	
LORFINK, ROBERT B. & MARIA LAROS									
310 AVENUE B									
				--->TOTAL:		3,335.00	100.20	.94	101.14**
					** CREDITS EXIST FOR:		3,002.98 **		
0032	0004.02		10530026	2023 3 R	8/01/23	3,847.00	3,847.00	76.85	
CHEN,EDISON L									
179 W 53RD ST									
				--->TOTAL:		3,847.00	3,847.00	76.85	3,923.85
0033	0016		10548006	2023 2 A	5/26/23	2,262.40	0.51	.01	
MOZUMDAR, JOHN & RITA									
295 AVENUE B			BANK 00660						
				--->TOTAL:		2,262.40	0.51	.01	.52
0035	0042		10653004	2023 3 R	8/01/23	2,673.00	2,673.00	46.91	
1102 AVE C LLC									
1102 AVENUE C			BANK 00660						
				--->TOTAL:		2,673.00	2,673.00	46.91	2,719.91**
					** CREDITS EXIST FOR:		6.46 **		
0039	0030		10732006	2023 2 R	8/01/23	2,599.00	1,645.08	41.95	
KIM, JUNG DONG				2023 3 R	8/01/23	2,701.00	2,701.00	68.88	
1075 AVENUE C									
[CONT'D DELQ PAID: 3,552.92]				--->TOTAL:		5,300.00	4,346.08	110.83	4,456.91
0039	0041		10743003	2023 2 R	8/28/23	1,738.00	459.37	5.51	
GALLAGHER, THOMAS H. & MAUREEN				2023 3 R	8/28/23	1,806.00	1,806.00	21.67	
74 1/2 53RD									
[CONT'D DELQ PAID: 3,016.63]				--->TOTAL:		3,544.00	2,265.37	27.18	2,292.55
0042	0015.01		10850006	2023 3 R	8/01/23	3,591.00	3,589.27	70.28	
PARPIS, PETER & VASILIKU LAMBROS									
165 W 51ST ST									
				--->TOTAL:		3,591.00	3,589.27	70.28	3,659.55
0042	0025		10839009	2023 3 R	8/01/23	14,652.00	14,652.00	373.63	
180 W 52 LLC									
166-186 W 52ND ST			BANK 00660						
[CONT'D DELQ PAID: 140,551.87]				--->TOTAL:		14,652.00	14,652.00	373.63	15,025.63
0043	0005		10890002	2023 1 R	2/01/23	1,748.00	1,211.12	62.17	
RAMNARACE, JEMILA & PHYLLIS				2023 2 R	5/01/23	1,748.00	1,748.00	111.92	
139 W 51ST ST				2023 3 R	8/01/23	2,686.00	2,686.00	68.49	
				--->TOTAL:		6,182.00	5,645.12	242.58	5,887.70
0043	0015		10880003	2023 3 R	8/01/23	4,436.00	4,436.00	91.87	
ROSLYN PROPERTIES % ROSE BAVOSA									
249 AVENUE B									
				--->TOTAL:		4,436.00	4,436.00	91.87	4,527.87

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0044	0033		10914000	2023 2 R	5/01/23	2,624.00	2,624.00	184.99	
74 W 52ND STREET LLC				2023 3 R	8/01/23	2,727.00	2,727.00	69.54	
74 W 52ND ST									
[CONT'D DELQ PAID:			13,119.14]	--->TOTAL:		5,351.00	5,351.00	254.53	5,605.53
0045	0003		10980001	2023 3 R	8/01/23	2,548.00	2,548.00	43.72	
WOJCIK, LAWRENCE & PATRICIA									
43-5 W 51ST ST									
				--->TOTAL:		2,548.00	2,548.00	43.72	2,591.72
0045	0012		10971000	2023 2 R	5/01/23	2,332.00	2,332.00	105.66	
RC JERSEY LLC				2023 3 R	8/01/23	2,424.00	2,424.00	61.81	
25 W 51ST ST									
				--->TOTAL:		4,756.00	4,756.00	167.47	4,923.47
0045	0020		10967008	2023 2 R	5/01/23	3,522.00	3,522.00	189.55	
SIGNATURE MODERN HOMES LLC				2023 3 R	8/01/23	3,661.00	3,661.00	93.36	
1037-41 BROADWAY									
				--->TOTAL:		7,183.00	7,183.00	282.91	7,465.91
0045	0025	C0201	10962025	2023 3 R	8/29/23	620.00	3.86	.02	
SEFIN, SIMON & YALIANA RONDON-									
1049A-51 BROADWAY									
[CONT'D DELQ PAID:			616.14]	--->TOTAL:		620.00	3.86	.02	3.88
0045	0025	C0202	10962033	2023 3 R	8/29/23	580.00	0.38		
SEFIN, SIMON & YALIANA RONDON-									
1049A-51 BROADWAY									
[CONT'D DELQ PAID:			579.62]	--->TOTAL:		580.00	0.38		.38
0045	0042		10992006	2023 3 R	8/01/23	3,664.00	3,664.00	72.18	
SULLIVAN, ROBERT & MARGARET									
40 W 52ND ST									
				--->TOTAL:		3,664.00	3,664.00	72.18	3,736.18
0046	0044		11043007	2023 3 R	8/01/23	4,136.00	4,136.00	84.22	
1048 BROADWAY ASSOCIATES LLC									
1048 BROADWAY									
				--->TOTAL:		4,136.00	4,136.00	84.22	4,220.22
0047	0008	C0107	11039732	2023 2 R	5/01/23	2,300.00	2,300.00	103.40	
K. BRITT, TTEE OF BOATWORKS TRUST				2023 3 R	8/01/23	2,390.00	2,390.00	60.95	
75 BOATWORKS DR									
				--->TOTAL:		4,690.00	4,690.00	164.35	4,854.35
0047	0008	C0308	11039803	2023 3 R	8/01/23	2,534.00	2,534.00	64.62	
BUBENIK, BLANKA									
61 BOATWORKS DR									
[CONT'D DELQ PAID:			4,878.00]	--->TOTAL:		2,534.00	2,534.00	64.62	2,598.62

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0047	0008	C0708	11038823	2023 3 R	9/13/23	2,585.00	16.06	.07	
SHULOV, SIMON & HELEN									
15 MARINA DR			BANK 00660						
[CONT'D DELQ PAID:			7,544.94]	--->TOTAL:		2,585.00	16.06	.07	16.13
0047	0008	C1002	11039143	2023 3 R	8/01/23	2,534.00	2,534.00	43.37	
ARROYO, DAVID & DEBRA									
4 MARITIME WY									
				--->TOTAL:		2,534.00	2,534.00	43.37	2,577.37
0047	0008	C1003	11039132	2023 1 R	2/01/23	2,488.00	2,488.00	191.11	
CRUZ, RAMONA				2023 2 R	5/01/23	2,488.00	2,488.00	175.40	
6 MARITIME WY				2023 3 R	8/01/23	2,585.00	2,585.00	65.92	
				--->TOTAL:		7,561.00	7,561.00	432.43	7,993.43
0047	0008	C1602	11039301	2023 3 R	8/15/23	2,600.00	12.37	.10	
STSTHAM, STELLA R.									
4 ELCO CT									
				--->TOTAL:		2,600.00	12.37	.10	12.47**
					** CREDITS EXIST FOR:		575.62 **		
0052	0028		11133006	2023 3 R	8/01/23	3,235.00	3,235.00	61.24	
AZER, ABOELHAMD									
1057 AVENUE C									
				--->TOTAL:		3,235.00	3,235.00	61.24	3,296.24
0053	0024		11184009	2023 2 R	5/01/23	1,646.00	1,646.00	57.29	
SIGNATUE MODERN HOMES LLC				2023 3 R	8/01/23	1,710.00	1,710.00	43.61	
1031 BROADWAY									
				--->TOTAL:		3,356.00	3,356.00	100.90	3,456.90**
					** CREDITS EXIST FOR:		3.22 **		
0053	0025		11150000	2023 2 R	5/01/23	4,195.00	4,195.00	237.00	
SIGNATURE MODERN HOMES LLC				2023 3 R	8/01/23	4,360.00	4,360.00	111.18	
1033 BROADWAY									
				--->TOTAL:		8,555.00	8,555.00	348.18	8,903.18
0054	0025		11199007	2023 3 R	9/13/23	2,200.00	8.19	.04	
COUNTRY ROADS HOPE AND DREAMS LLC									
1026 BROADWAY									
[CONT'D DELQ PAID:			2,189.89]	--->TOTAL:		2,200.00	8.19	.04	8.23**
					** CREDITS EXIST FOR:		3.72 **		
0055	0017		11231008	2023 2 R	8/17/23	2,348.00	2,098.34	36.72	
NICOLAS, MICHEL & ATALIE				2023 3 R	8/17/23	2,440.00	2,440.00	42.70	
121 W 49TH ST			BANK 00660						
[CONT'D DELQ PAID:			2,535.79]	--->TOTAL:		4,788.00	4,538.34	79.42	4,617.76
0056	0015		11275005	2023 3 R	8/01/23	5,142.00	0.20		
GAVETONE PROPERTIES,INC									
87 W 49TH ST									
				--->TOTAL:		5,142.00	0.20		.20**
					** CREDITS EXIST FOR:		1,234.00 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0056	0029		11290004	2023 1 R	2/01/23	3,023.00	3,023.00	252.91	
1031 AVE C LLC				2023 2 R	5/01/23	3,023.00	3,023.00	213.12	
1031-033 AVENUE C				2023 3 R	8/01/23	3,143.00	3,143.00	80.15	
				--->TOTAL:		9,189.00	9,189.00	546.18	9,735.18
0056	0037		11256005	2023 1 R	3/22/23	2,383.00	35.56	3.20	
AREVELO, ELMER				2023 2 R	5/01/23	2,383.00	2,383.00	168.00	
74 W 50TH ST				2023 3 R	8/01/23	2,476.00	2,476.00	63.14	
[CONT'D DELQ PAID:			2,347.44]	--->TOTAL:		7,242.00	4,894.56	234.34	5,128.90
0057	0001		11301009	2023 2 R	6/28/23	4,528.00	3,072.35	129.04	
EL GATO DORADO, LLC				2023 3 R	8/01/23	4,707.00	4,707.00	120.03	
1028-34 AVENUE C									
[CONT'D DELQ PAID:			10,497.06]	--->TOTAL:		9,235.00	7,779.35	249.07	8,028.42
0057	0014		11324001	2023 3 R	8/25/23	2,558.00	1,281.28	15.62	
GREENE, FAITH									
15 W 49TH ST									
[CONT'D DELQ PAID:			1,276.72]	--->TOTAL:		2,558.00	1,281.28	15.62	1,296.90
0057	0018		11321007	2023 3 R	8/23/23	3,900.00	2,933.73	38.24	
1007 BROADWAY LLC									
1007 BROADWAY									
[CONT'D DELQ PAID:			966.27]	--->TOTAL:		3,900.00	2,933.73	38.24	2,971.97**
					** CREDITS EXIST FOR:		2.91 **		
0059	0015		11394004	2023 3 R	8/01/23	8,748.00	8,748.00	201.82	
J&E HOLDING CO. %ROSE & ROSE, ESQS.									
167-169 WEST 48TH ST									
				--->TOTAL:		8,748.00	8,748.00	201.82	8,949.82**
					** CREDITS EXIST FOR:		1.78 **		
0059	0020		11373008	2023 1 R	2/01/23	4,100.00	4,100.00	377.30	
PATEL, ASHOK B				2023 2 R	5/01/23	4,100.00	4,100.00	289.05	
1117 BOULEVARD			BANK 00597	2023 3 R	8/01/23	4,261.00	4,261.00	108.66	
				--->TOTAL:		12,461.00	12,461.00	775.01	13,236.01
0063	0002	C0110	11475214	2021 4 R	11/29/21	1,038.72	0.69	.10	
SMALL, DAMIAN A.									
1011 AVENUE C			BANK 00660						
				--->TOTAL:		1,038.72	0.69	.10	.79
0064	0005		11483005	2023 2 R	5/05/23	3,669.00	86.89	2.65	
LIRTPANARUK, KITTIGRON				2023 3 R	8/01/23	3,814.00	3,814.00	77.24	
51 W 48TH ST									
				--->TOTAL:		7,483.00	3,900.89	79.89	3,980.78**
					** CREDITS EXIST FOR:		11.03 **		
0064	0026		11490000	2023 3 R	8/04/23	1,926.00	0.46		
WILEY, CARL									
6 W GRAND ST			BANK 00660						
				--->TOTAL:		1,926.00	0.46		.46

BLOCK LOT QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0064 0036	11498003	2023 3 R	8/01/23	2,657.00	2,657.00	67.75	
22 W 49TH ST MW LLC							
22 W 49TH ST							
[CONT'D DELQ PAID:	5,114.00]	--->TOTAL:		2,657.00	2,657.00	67.75	2,724.75
0066 0037	11531001	2023 3 R	8/02/23	2,700.00	3.83	.04	
BANDLY, AYMEN							
28 E 49TH ST							
		--->TOTAL:		2,700.00	3.83	.04	3.87
0066 0040	11573003	2023 3 R	8/01/23	3,310.00	3,310.00	63.16	
LOBIFARO, DOMENICK							
22 E 49TH ST							
		--->TOTAL:		3,310.00	3,310.00	63.16	3,373.16
0068 0015	11595006	2023 3 R	8/01/23	2,356.00	2,356.00	38.83	
BAVOSA, ROSE							
91 W 47TH ST							
		--->TOTAL:		2,356.00	2,356.00	38.83	2,394.83
0070 0043	11623006	2023 3 R	8/01/23	2,148.00	2,148.00	33.52	
ASHAMALLA, GAMIL							
54 W 48TH ST							
		--->TOTAL:		2,148.00	2,148.00	33.52	2,181.52**
			** CREDITS EXIST FOR:		317.42 **		
0075 0005 C0305	11744000	2023 3 R	8/01/23	1,201.00	1,201.00	13.61	
1080 KENNEDY BLVD UNIT 34,LLC							
1080 BOULEVARD 34							
		--->TOTAL:		1,201.00	1,201.00	13.61	1,214.61
0075 0018	11754009	2023 3 R	8/01/23	2,018.00	818.00	9.27	
MINARD, DAVID C							
179 AVENUE B							
		--->TOTAL:		2,018.00	818.00	9.27	827.27
0076 0017.01	11783009	2021 3 R	8/01/21	19,819.00	19,819.00	7,318.97	
ST VINCENT DE PAUL RC CHURCH		2021 4 R	11/01/21	19,849.44	19,849.44	6,758.73	
80 W 47TH ST		2021 4 YP	12/30/21	2,501.27	2,501.27	777.89	
		2022 1 R	2/01/22	9,917.00	9,917.00	2,930.47	
		2022 2 R	5/01/22	9,917.00	9,917.00	2,484.21	
		2022 3 R	8/01/22	10,190.00	10,190.00	2,094.05	
		2022 4 R	11/01/22	9,963.37	9,963.37	1,599.12	
		2022 4 YP	12/31/22	2,632.61	2,632.61	343.56	
		2023 1 R	2/01/23	9,997.00	9,997.00	1,154.65	
		2023 2 R	5/01/23	9,997.00	9,997.00	704.79	
		2023 3 R	8/01/23	10,391.00	10,391.00	264.97	
		--->TOTAL:		115,174.69	115,174.69	26,431.41	141,606.10

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0077	0008		11796000	2023	3	R	8/01/23	2,752.00	2,752.00	48.93	
DIBARRO, SAMAR											
31 W 46TH ST			BANK 00660								
				--->TOTAL:				2,752.00	2,752.00	48.93	2,800.93
0077	0011		11799004	2023	1	R	4/17/23	2,553.00	2,553.00	133.27	
PETRILLO, MARY E & LOUISE CONNORS				2023	2	R	5/01/23	2,553.00	2,553.00	179.99	
25 W 46TH ST				2023	3	R	8/01/23	2,653.00	2,653.00	67.65	
[CONT'D DELQ PAID:]				--->TOTAL:				7,759.00	7,759.00	380.91	8,139.91**
							** CREDITS EXIST FOR:		.50 **		
0077	0036		11836004	2023	3	R	8/21/23	2,879.00	20.46	.32	
ELFAR, MAHMOUD											
32 W 47TH ST											
[CONT'D DELQ PAID: 2,858.54]				--->TOTAL:				2,879.00	20.46	.32	20.78
0078	0016		11855004	2023	3	R	8/01/23	2,585.00	2,585.00	44.67	
CRAIG, KAREN											
43 E 46TH ST											
				--->TOTAL:				2,585.00	2,585.00	44.67	2,629.67
0079	0003	C0204	11911005	2023	3	R	8/16/23	1,409.00	4.70	.04	
SHREEMAL, JAY											
1070 KENNEDY BL											
[CONT'D DELQ PAID: 1,404.30]				--->TOTAL:				1,409.00	4.70	.04	4.74
0079	0003	C0302	11899002	2023	3	R	8/10/23	2,070.00	1,773.26	19.74	
NAYAKRIT, RAVIKHA											
1070 KENNEDY BL											
				--->TOTAL:				2,070.00	1,773.26	19.74	1,793.00
0079	0003	C0701	11896008	2023	3	R	9/06/23	2,932.00	7.36	.06	
ANTHONY, GEORGE J & GEORGIA M											
1070 KENNEDY BL											
[CONT'D DELQ PAID: 8,562.64]				--->TOTAL:				2,932.00	7.36	.06	7.42
0079	0003	C0702	11903002	2023	2	R	5/01/23	2,900.00	2,900.00	145.70	
NARDONE, MARY JOSEPHINE TRUSTEE				2023	3	R	8/01/23	3,013.00	3,013.00	76.83	
1070 KENNEDY BL			BANK 00672								
				--->TOTAL:				5,913.00	5,913.00	222.53	6,135.53
0083	0003		12092003	2023	3	R	8/01/23	1,231.00	1,231.00	13.95	
BETANCOURTH, JAMIE											
129 W 44TH ST			BANK 00597								
				--->TOTAL:				1,231.00	1,231.00	13.95	1,244.95**
							** CREDITS EXIST FOR:		4,184.47 **		
0083	0004		12093001	2023	2	R	3/16/23	2,933.00	2,908.67	146.31	

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
BETANCOURTH, JAMIE				2023 3 R	8/01/23	3,047.00	3,047.00	77.70	
127 W 44TH ST									
				--->TOTAL:		5,980.00	5,955.67	224.01	6,179.68**
					** CREDITS EXIST FOR:		14.63 **		
0084	0006.01		20006003	2023 2 R	5/01/23	7,307.00	7,307.00	456.39	
THE BUILDING ON B LLC				2023 2 A	5/01/23	658.25	658.25	46.41	
140 AVENUE B				2023 3 R	8/01/23	8,279.00	8,279.00	211.11	
				--->TOTAL:		16,244.25	16,244.25	713.91	16,958.16**
					** CREDITS EXIST FOR:		.26 **		
0084	0012		20012001	2023 3 R	9/01/23	3,221.00	83.28	.39	
REGISTER,EMMANUEL ETALS									
95 W 44TH ST									
[CONT'D DELQ PAID:			994.97]	--->TOTAL:		3,221.00	83.28	.39	83.67**
					** CREDITS EXIST FOR:		56.26 **		
0084	0013		20013009	2023 2 R	6/06/23	1,857.00	810.48	42.96	
FINLEY, RUTH %JANET WILSON				2023 3 R	8/01/23	1,930.00	1,930.00	49.22	
93 W 44TH ST									
[CONT'D DELQ PAID:			2,903.52]	--->TOTAL:		3,787.00	2,740.48	92.18	2,832.66
0085	0038		20049003	2023 3 R	9/08/23	3,770.00	13.24	.09	
CUBITA PROPERTIES LLC									
948-950 AVENUE C									
[CONT'D DELQ PAID:			7,383.76]	--->TOTAL:		3,770.00	13.24	.09	13.33
0086	0041		20134003	2023 2 R	5/01/23	2,357.00	2,357.00	166.17	
RC JERSEY LLC				2023 2 A	5/01/23	1,121.00	1,121.00	79.03	
10 E 45TH ST				2023 3 R	8/01/23	3,615.00	3,615.00	92.18	
[CONT'D DELQ PAID:			3,478.00]	--->TOTAL:		7,093.00	7,093.00	337.38	7,430.38**
					** CREDITS EXIST FOR:		8.93 **		
0087	0008		20168001	2023 3 R	8/01/23	2,761.00	1,261.00	14.29	
PINEIRO, ANTONIO & ISABEL A.									
125 AVENUE B									
				--->TOTAL:		2,761.00	1,261.00	14.29	1,275.29
0087	0016		20160008	2023 3 R	8/01/23	2,718.00	0.28		
DORANS, JOHN & DENISE									
124 W 44TH ST			BANK 00597						
				--->TOTAL:		2,718.00	0.28		.28**
					** CREDITS EXIST FOR:		15.50 **		
0089	0033		20259008	2023 2 R	3/21/23	2,965.00	2,671.04	129.56	
SAEED, ZAHID & ABIDA SHAEEN				2023 3 R	8/01/23	3,082.00	3,082.00	78.59	
32 W 44TH ST									
				--->TOTAL:		6,047.00	5,753.04	208.15	5,961.19
0089	0040		20221008	2023 3 R	8/01/23	4,637.00	4,637.00	96.99	
942 AVENUE C, LLC									
942 AVENUE C									
				--->TOTAL:		4,637.00	4,637.00	96.99	4,733.99

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0090	0002		20279006	2023 2 R	4/20/23	2,596.00	13.06	.41	
RODRIGUEZ, SHONETTE									
11-13 E 43RD ST									
				--->TOTAL:		2,596.00	13.06	.41	13.47**
					** CREDITS EXIST FOR:		2,646.00 **		
0090	0031		20300000	2023 3 R	8/01/23	2,486.00	2,486.00	42.14	
LOPEZ, ALEX PENA ETALS									
40 E 44TH ST									
				--->TOTAL:		2,486.00	2,486.00	42.14	2,528.14**
					** CREDITS EXIST FOR:		2,202.41 **		
0090	0050		20276002	2023 3 R	8/01/23	2,589.00	2,589.00	44.77	
914 BROADWAY									
914 BROADWAY									
				--->TOTAL:		2,589.00	2,589.00	44.77	2,633.77**
					** CREDITS EXIST FOR:		2.46 **		
0093	0024		20412003	2023 3 R	8/01/23	2,711.00	0.09		
TASTE RITE INC %MAGIC FOUNTAIN									
901 BROADWAY									
				--->TOTAL:		2,711.00	0.09		.09
0093	0025		20413001	2023 3 R	8/01/23	3,275.00	0.13		
TASTE RITE INC									
905-907 BROADWAY									
				--->TOTAL:		3,275.00	0.13		.13
0093	0035		20423000	2023 2 R	8/21/23	2,431.00	0.03		
DRAGONE, DANIEL & PATRICIA									
32 W 43RD ST									
[CONT'D DELQ PAID:			11.74]	--->TOTAL:		2,431.00	0.03		.03
0094	0021		20454005	2023 2 R	8/04/23	2,932.00	449.49	10.79	
YABLONICKY, ANTON & ELIZABETH ETALS				2023 3 R	8/01/23	3,047.00	3,047.00	77.70	
683 AVENUE E									
[CONT'D DELQ PAID:			5,414.51]	--->TOTAL:		5,979.00	3,496.49	88.49	3,584.98
0096	0010		20507000	2023 1 R	3/15/23	2,908.00	17.50	1.64	
SIMPSON, DAVID & ROSANNE				2023 2 R	5/01/23	2,908.00	2,908.00	205.01	
87-89 W 41ST ST				2023 3 R	8/01/23	3,023.00	3,023.00	77.09	
[CONT'D DELQ PAID:			5,785.93]	--->TOTAL:		8,839.00	5,948.50	283.74	6,232.24
0096	0028		20489001	2023 3 R	8/14/23	3,458.00	17.06	.32	
HASSAN, ALI & NATALIA MARIA									
84 W 42ND ST			BANK 06225						
[CONT'D DELQ PAID:			3,440.94]	--->TOTAL:		3,458.00	17.06	.32	17.38**
					** CREDITS EXIST FOR:		2,835.00 **		

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0097	0003		20561007	2023 3 R	8/01/23	3,420.00	3,420.00	65.96	
BILOTTA, MARIA % VITO BILOTTA									
41 W 41ST ST									
				--->TOTAL:		3,420.00	3,420.00	65.96	3,485.96
0097	0021		20543005	2023 3 R	8/01/23	2,258.00	0.20		
SINDLE, LOUIS ETUX									
883 BROADWAY									
				--->TOTAL:		2,258.00	0.20		.20
0097	0043		20565008	2023 3 R	8/01/23	2,630.00	2,630.00	45.82	
VOGT, DONALD J.									
906 AVENUE C									
				--->TOTAL:		2,630.00	2,630.00	45.82	2,675.82
0098	0005		20580007	2023 3 R	8/01/23	2,899.00	0.88	.01	
FARBER, ROSEANNE V.									
21-23 E 41ST ST			BANK 00672						
				--->TOTAL:		2,899.00	0.88	.01	.89
0105	0022		20781001	2023 3 R	8/02/23	4,044.00	831.69	9.24	
A&M BAYONNE, LLC% WAGEEH AZER									
855 BROADWAY									
				--->TOTAL:		4,044.00	831.69	9.24	840.93
0106	0006		20832002	2023 3 R	9/01/23	2,583.00	189.16	.88	
SPUMA, RAYMOND & PATRICIA									
23 E 39TH ST			BANK 00597						
[CONT'D DELQ PAID:			793.45]	--->TOTAL:		2,583.00	189.16	.88	190.04
0106	0023		20815007	2023 3 R	8/14/23	1,687.00	5.55	.11	
DAHLIN, WILLIAM & ERIN BARTLEY									
48 E 40TH ST									
[CONT'D DELQ PAID:			1,681.45]	--->TOTAL:		1,687.00	5.55	.11	5.66
0107	0013	C0301	20860136	2023 3 R	8/01/23	949.00	949.00	10.76	
DEDHIA, JITEN									
122 W 39TH ST UN			BANK 00660						
				--->TOTAL:		949.00	949.00	10.76	959.76
0107	0013	C0403	20860219	2023 3 R	9/11/23	1,078.00	106.40	.26	
CARDONA JR., JOAQUIM & REGINA									
122 W 39TH ST									
[CONT'D DELQ PAID:			970.43]	--->TOTAL:		1,078.00	106.40	.26	106.66
0108	0030		20902003	2023 3 R	8/08/23	2,812.00	2,000.00	25.67	
CARREIRO, LOUIS & BARBARA									
70 W 39TH ST									
				--->TOTAL:		2,812.00	2,000.00	25.67	2,025.67

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0108	0034		20906004	2023 3 R	8/01/23	3,435.00	67.00	.76	
BENDER, PATRICK & ELIZABETH									
78-80 W 39TH ST									
				--->TOTAL:		3,435.00	67.00	.76	67.76
0108	0041		20913000	2023 2 R	3/13/23	3,514.00	3,446.69	184.24	
TAYLOR ALTON KENNETH SMITH PROPERTI				2023 3 R	8/01/23	3,653.00	3,653.00	93.15	
100 W 39TH ST									
				--->TOTAL:		7,167.00	7,099.69	277.39	7,377.08
0111	0010		21000005	2023 2 R	8/25/23	3,091.00	36.17	.49	
DIN, QUTAB U.D.				2023 3 R	8/25/23	3,213.00	3,213.00	43.38	
35 AVENUE B									
[CONT'D DELQ PAID:			35,220.79]	--->TOTAL:		6,304.00	3,249.17	43.87	3,293.04
0112	0038		21033006	2023 1 R	3/31/23	2,784.00	515.13	44.04	
WEINSTEIN, ALLAN & NANCY				2023 2 R	5/01/23	2,784.00	2,784.00	196.27	
96 W 38TH ST				2023 3 R	8/01/23	2,894.00	2,894.00	73.80	
[CONT'D DELQ PAID:			2,268.87]	--->TOTAL:		8,462.00	6,193.13	314.11	6,507.24**
					** CREDITS EXIST FOR:		410.02 **		
0114	0039		21091004	2023 3 R	9/05/23	13,540.00	25.41	.22	
816 BROADWAY REAL ESTATE LLC%PITHAD									
814-820 BROADWAY			BANK 00660						
[CONT'D DELQ PAID:			13,514.59]	--->TOTAL:		13,540.00	25.41	.22	25.63
0119	0019		21188008	2023 3 R	8/01/23	1,411.00	1,411.00	15.99	
825 AVENUE C, LLC									
825 AVENUE C									
				--->TOTAL:		1,411.00	1,411.00	15.99	1,426.99**
					** CREDITS EXIST FOR:		119.88 **		
0120	0008		21215009	2023 1 R	4/10/23	4,309.00	4,167.91	276.45	
GAMONEDA, RIGOBERTO & LINDA A.				2023 2 R	5/01/23	4,309.00	4,309.00	303.78	
19-23 W 36TH ST				2023 3 R	8/01/23	4,479.00	4,479.00	114.21	
[CONT'D DELQ PAID:			141.09]	--->TOTAL:		13,097.00	12,955.91	694.44	13,650.35
0121	0049		21241005	2023 3 R	8/01/23	5,037.00	37.00	.42	
ALMAR REALTY, LLC									
802 BROADWAY									
				--->TOTAL:		5,037.00	37.00	.42	37.42
0125	0004		21363007	2023 3 R	8/01/23	3,001.00	3,001.00	55.28	
KASEM, KHALED & RYHAM KASHK									
898 BOULEVARD									
				--->TOTAL:		3,001.00	3,001.00	55.28	3,056.28**
					** CREDITS EXIST FOR:		18.98 **		
0126	0019		21384003	2023 3 XN	8/15/23	40.00	40.00		
785 BROADWAY, LLC									
785 BROADWAY									
[CONT'D DELQ PAID:			28,019.55]	--->TOTAL:		40.00	40.00		40.00**
					** CREDITS EXIST FOR:		45.10 **		

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0127	0016		21430004	2023	3	R	8/01/23	2,480.00	2,480.00	41.99	
COSTANZA, BEN											
45 E 35TH ST											
[CONT'D DELQ PAID:			]	--->TOTAL:				2,480.00	2,480.00	41.99	2,521.99
0127	0018		21432000	2023	3	R	8/25/23	2,086.00	15.03	.20	
HONRADO, ANTONIO & JOSEPHINE											
557 AVENUE E			BANK 00660								
[CONT'D DELQ PAID:			2,070.97]	--->TOTAL:				2,086.00	15.03	.20	15.23
0127	0026		21440003	2023	3	R	8/01/23	2,873.00	2.08	.02	
CHOMICZ, JOSEPH TRUSTEE											
48 E 36TH ST											
				--->TOTAL:				2,873.00	2.08	.02	2.10
0127	0036		21450002	2023	3	R	9/14/23	3,381.00	1,419.49	4.51	
WANDEL, FREDERICK											
28 E 36TH ST											
[CONT'D DELQ PAID:			974.25]	--->TOTAL:				3,381.00	1,419.49	4.51	1,424.00
0128	0004		21506001	2023	2	R	9/18/23	3,258.00	125.83	.25	
31 ROOSEVELT TERRACE LP %A JACKSON-				2023	3	R	9/18/23	3,387.00	3,387.00	6.77	
31 ROOSEVELT TR											
[CONT'D DELQ PAID:			3,132.17]	--->TOTAL:				6,645.00	3,512.83	7.02	3,519.85
0128	0014		21493002	2023	2	R	5/01/23	1,474.00	1,474.00	46.19	
827 AVE A LLC				2023	3	R	8/01/23	1,533.00	1,533.00	38.72	
827 AVENUE A			BANK 00660								
				--->TOTAL:				3,007.00	3,007.00	84.91	3,091.91
0134	0014	C0101	21751011	2023	3	R	8/01/23	995.00	995.00	11.28	
AVENUE A REALTY LLC											
799 AVENUE A											
				--->TOTAL:				995.00	995.00	11.28	1,006.28
0134	0014	C0104	21751045	2023	2	R	5/01/23	866.00	866.00	27.13	
RUEDA, CARLOS M. ARCILA				2023	3	R	8/01/23	900.00	900.00	13.97	
799 AVENUE A											
				--->TOTAL:				1,766.00	1,766.00	41.10	1,807.10
0134	0014	C0404	21751169	2023	1	R	2/01/23	866.00	866.00	100.02	
LAMPERT, JONATHAN				2023	2	R	5/01/23	866.00	866.00	61.05	
799 AVENUE A				2023	3	R	8/01/23	900.00	900.00	22.95	
[CONT'D DELQ PAID:			3,465.03]	--->TOTAL:				2,632.00	2,632.00	184.02	2,816.02
0134	0015	C0001	21752001	2023	3	R	8/01/23	1,029.00	1,029.00	11.66	
DELORENZO, JACK											
803 AVENUE A											
				--->TOTAL:				1,029.00	1,029.00	11.66	1,040.66

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0137	0015	C0101	21688007	2023 1 R	1/30/23	1,605.00	1,435.55	73.69	
URENA, JOSEFINA E.				2023 2 R	5/01/23	1,605.00	1,605.00	110.63	
129 W 33RD				2023 3 R	8/01/23	1,668.00	1,668.00	42.53	
				--->TOTAL:		4,878.00	4,708.55	226.85	4,935.40
0138	0001	C0304	21866009	2023 2 R	5/01/23	2,052.00	2,052.00	144.67	
PATRICK, AMY				2023 3 R	8/01/23	2,133.00	2,133.00	54.39	
876 BOULEVARD									
[CONT'D DELQ PAID:			23,063.34]	--->TOTAL:		4,185.00	4,185.00	199.06	4,384.06
0138	0006		21853007	2023 2 R	3/21/23	2,351.00	2,242.90	99.37	
SAEED, ZAHID				2023 3 R	8/01/23	2,443.00	2,443.00	62.30	
858 BOULEVARD			BANK 00672						
				--->TOTAL:		4,794.00	4,685.90	161.67	4,847.57**
					** CREDITS EXIST FOR:		7.33 **		
0138	0042		21818000	2023 3 R	8/01/23	3,389.00	3,389.00	65.17	
783-C, LLC									
781-785 AVENUE C									
				--->TOTAL:		3,389.00	3,389.00	65.17	3,454.17
0139	0016		21918008	2023 3 R	8/01/23	5,998.00	5,998.00	131.70	
MW BROADWAY REALTY LLC									
739 BROADWAY									
				--->TOTAL:		5,998.00	5,998.00	131.70	6,129.70
0139	0033	C0102	21891007	2023 2 R	5/01/23	2,188.00	2,188.00	154.25	
AKL, GAMAL				2023 3 R	8/01/23	2,274.00	2,274.00	57.99	
30 W 34TH ST UNIT			BANK 00660						
[CONT'D DELQ PAID:			47,025.83]	--->TOTAL:		4,462.00	4,462.00	212.24	4,674.24**
					** CREDITS EXIST FOR:		29.54 **		
0139	0045		21878004	2023 3 R	8/04/23	3,045.00	710.42	7.58	
TOWNES, RONALD & FRANCES									
776-778 AVENUE C									
				--->TOTAL:		3,045.00	710.42	7.58	718.00
0141	0028		21761002	2023 3 R	8/08/23	3,624.00	2,241.03	30.97	
BACZEK,CHRISTINE									
160 W 33RD ST									
				--->TOTAL:		3,624.00	2,241.03	30.97	2,272.00
0141	0033		21767009	2023 3 R	8/01/23	2,973.00	2,973.00	54.56	
ZNORKOWSKI, WALDEMAR & ALINA									
170 W 33RD ST									
				--->TOTAL:		2,973.00	2,973.00	54.56	3,027.56
0142	0022	C0205	22082014	2023 3 R	8/14/23	1,205.00	1,144.32	18.35	
MENDEZ, KATHIE									
761 AVENUE A			BANK 00672						
[CONT'D DELQ PAID:			1,178.65]	--->TOTAL:		1,205.00	1,144.32	18.35	1,162.67

BLOCK LOT QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0142 0036.01	22068002	2023 3 R	9/19/23	4,449.00	32.46	.05	
KLIM, KENNETH & OLIVA							
36 NEWARK BAY CT							
[CONT'D DELQ PAID:	4,409.65]	--->TOTAL:		4,449.00	32.46	.05	32.51
0143 0022	22018006	2023 3 R	9/07/23	3,524.00	8.07	.06	
HORN, EDITH R							
825 BOULEVARD							
[CONT'D DELQ PAID:	3,515.93]	--->TOTAL:		3,524.00	8.07	.06	8.13
0143 0024	22020002	2023 3 R	9/19/23	2,875.00	25.89	.04	
RPV HOLDINGS,LLC							
829 BOULEVARD							
[CONT'D DELQ PAID:	8,658.49]	--->TOTAL:		2,875.00	25.89	.04	25.93
0144 0005	22158000	2023 3 R	8/01/23	2,899.00	2.32	.03	
MACALINDONG, RENATO & FELICIANA							
824 BOULEVARD							
		--->TOTAL:		2,899.00	2.32	.03	2.35
0144 0035 P0003	22108005	2023 2 R	5/01/23	132.00	132.00	4.14	
SIMPSON, CHRISTOPHER & LAURA		2023 3 R	8/01/23	136.00	136.00	1.54	
86 W 33RD ST							
		--->TOTAL:		268.00	268.00	5.68	273.68
0145 0002	22209001	2023 3 R	9/07/23	4,439.00	1,154.82	7.31	
SALEEB, JOSEPH & MARIAM							
39-41 W 32ND ST							
[CONT'D DELQ PAID:	1,175.30]	--->TOTAL:		4,439.00	1,154.82	7.31	1,162.13
0145 0016	22245005	2023 2 R	5/01/23	6,253.59	6,253.59	382.13	
N & A REAL ESTATE LLC		2023 3 R	8/01/23	6,500.00	6,500.00	165.75	
711 BROADWAY							
		--->TOTAL:		12,753.59	12,753.59	547.88	13,301.47
0146 0033	22297006	2023 3 R	8/11/23	3,734.00	0.45		
LASCALA IRREVOCABLE TRUST							
28 E 33RD ST							
		--->TOTAL:		3,734.00	0.45		.45
0149 0028	22485007	2023 3 R	8/01/23	3,515.00	3,515.00	68.38	
COLLINS, MARY K & MARY S							
180 W 32ND ST							
		--->TOTAL:		3,515.00	3,515.00	68.38	3,583.38
0150 0016	22448005	2023 3 R	8/01/23	3,163.00	0.66	.01	
R SQUARED PROP. MGMT. LLC							
159 W 31ST ST							
		--->TOTAL:		3,163.00	0.66	.01	.67

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0150	0028		22506000	2023 3 R	9/21/23	3,783.00	847.74	.28	
LAMENDOLA, FLORENCE & JOSEPH									
9 EAST CT									
[CONT'D DELQ PAID:			975.26]	--->TOTAL:		3,783.00	847.74	.28	848.02**
					** CREDITS EXIST FOR:		14.17 **		
0150	0035		22513006	2023 2 R	4/21/23	3,505.00	3,005.00	153.10	
ACL, LLC				2023 3 R	8/01/23	3,642.00	3,642.00	92.87	
20 CENTRE LN									
				--->TOTAL:		7,147.00	6,647.00	245.97	6,892.97
0152	0001		22554000	2023 2 R	5/01/23	2,118.00	2,118.00	90.57	
VALERIE J. ORTIZ LLC				2023 3 R	8/01/23	2,200.00	2,200.00	56.10	
812 BOULEVARD									
				--->TOTAL:		4,318.00	4,318.00	146.67	4,464.67
0153	0033		22592000	2023 3 R	9/15/23	3,934.00	3,002.21	9.40	
HARRISON, WILLIAM									
716-718 AVENUE C									
[CONT'D DELQ PAID:			931.79]	--->TOTAL:		3,934.00	3,002.21	9.40	3,011.61**
					** CREDITS EXIST FOR:		80.36 **		
0154	0041		22642003	2023 2 R	5/01/23	3,651.00	3,651.00	198.65	
DEVERY, MICHAEL				2023 3 R	8/01/23	3,794.00	3,794.00	96.75	
10-12 E 32ND ST									
				--->TOTAL:		7,445.00	7,445.00	295.40	7,740.40
0156	0017	C0201	22777031	2023 3 R	8/01/23	2,234.00	2,234.00	35.72	
757 KENNEDY BLVD UNIT B LLC									
755-757 BOULEVARD									
				--->TOTAL:		2,234.00	2,234.00	35.72	2,269.72**
					** CREDITS EXIST FOR:		609.00 **		
0156	0018		22778005	2023 3 R	8/01/23	2,792.00	2,792.00	49.95	
761 BOULEVARD LLC									
761 BOULEVARD									
				--->TOTAL:		2,792.00	2,792.00	49.95	2,841.95**
					** CREDITS EXIST FOR:		3,190.70 **		
0156	0019		22779003	2023 3 R	8/11/23	3,547.00	2,360.57	31.31	
ALVAREZ, SOCRATES									
763 BOULEVARD									
				--->TOTAL:		3,547.00	2,360.57	31.31	2,391.88
0156	0046		22784003	2023 3 R	9/07/23	2,845.00	1,263.64	4.21	
ROMELCZYK, RICHARD									
704 AVENUE A									
[CONT'D DELQ PAID:			190.63]	--->TOTAL:		2,845.00	1,263.64	4.21	1,267.85

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	---- --- ----	--------	------	-------	--------	---------
0157	0005.01		22821003	2023 3 R	8/01/23	3,648.00	3,648.00	71.77	
WESTSTONE 85-87 LLC									
87 W 30TH ST									
				--->TOTAL:		3,648.00	3,648.00	71.77	3,719.77**
					** CREDITS EXIST FOR:		173.15 **		
0157	0007		22819007	2023 3 R	8/01/23	3,932.00	3,932.00	79.02	
WALL, ROBERT M ETUX									
83 W 30TH ST									
				--->TOTAL:		3,932.00	3,932.00	79.02	4,011.02
0157	0015.01	C0305	22809028	2023 1 R	2/01/23	2,505.00	2,505.00	193.08	
HERNANDEZ, RUPERTO JUNIOR				2023 2 R	5/01/23	2,505.00	2,505.00	176.60	
59-63 W 30TH ST				2023 3 R	8/01/23	2,603.00	2,603.00	66.38	
				--->TOTAL:		7,613.00	7,613.00	436.06	8,049.06
0157	0029		22797005	2023 1 R	8/11/23	3,250.00	1,907.54	39.10	
SEWNAUTH, DUSTIN B. & DEVONA				2023 2 R	8/11/23	3,250.00	3,250.00	66.63	
88 W 31ST ST				2023 3 R	8/11/23	3,379.00	3,379.00	69.27	
[CONT'D DELQ PAID:			14,344.21]	--->TOTAL:		9,879.00	8,536.54	175.00	8,711.54**
					** CREDITS EXIST FOR:		9.66 **		
0158	0002	C0101	22849004	2023 3 R	8/01/23	2,118.00	2,109.00	32.53	
PHELPS, ROBERT & JOAN									
37-43 W 30TH ST									
				--->TOTAL:		2,118.00	2,109.00	32.53	2,141.53
0158	0002	C0112	22860001	2023 2 R	5/01/23	2,019.00	2,019.00	83.59	
PAZ, OFIR & SARA JITA ALON				2023 3 R	8/01/23	2,098.00	2,098.00	53.50	
37-43 W 30TH ST UNIT									
				--->TOTAL:		4,117.00	4,117.00	137.09	4,254.09**
					** CREDITS EXIST FOR:		.16 **		
0159	0005		22933006	2023 2 R	5/01/23	1,374.00	1,374.00	96.87	
11-13 GROVE PLACE ASSOCIATES LLC				2023 2 A	5/01/23	164.56	164.56	11.60	
17 E 30TH ST				2023 3 R	8/01/23	1,600.00	1,600.00	40.80	
[CONT'D DELQ PAID:			7,200.83]	--->TOTAL:		3,138.56	3,138.56	149.27	3,287.83
0159	0010		22938005	2023 3 R	8/24/23	2,414.00	2,414.00	33.80	
STAUNCH, PATRICIA ANN & FREDERICK									
35 E 30TH ST									
[CONT'D DELQ PAID:			4,644.00]	--->TOTAL:		2,414.00	2,414.00	33.80	2,447.80**
					** CREDITS EXIST FOR:		2,434.12 **		
0159	0045		22926000	2023 3 R	8/01/23	3,759.00	0.53	.01	
662 BROADWAY ASSOCIATES, LLC									
662 BROADWAY									
				--->TOTAL:		3,759.00	0.53	.01	.54

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0160	0001	T01	30052007	2023 3 R	8/01/23	914.00	914.00	10.36	
BOARD OF EDUCATION									
669 AVENUE A									
				--->TOTAL:		914.00	914.00	10.36	924.36
0161	0024		30070007	2020 1 R	2/01/20	3,182.00	3,182.00	2,085.80	
KROL, H & D %FRANK'S AUTO SERV				2020 2 R	5/01/20	3,182.00	3,182.00	1,942.61	
753 BOULEVARD				2020 3 R	8/01/20	1,181.00	1,181.00	667.86	
				2020 4 R	11/01/20	1,184.53	1,184.53	616.55	
				2021 1 R	2/01/21	2,182.00	2,182.00	1,037.54	
				2021 2 R	5/01/21	2,182.00	2,182.00	939.35	
				2021 3 R	8/01/21	2,257.00	2,257.00	870.07	
				2021 4 R	11/01/21	2,265.02	2,265.02	771.24	
				2022 1 R	2/01/22	2,222.00	2,222.00	656.60	
				2022 2 R	5/01/22	2,222.00	2,222.00	556.61	
				2022 3 R	8/01/22	2,282.00	2,282.00	468.95	
				2022 4 R	11/01/22	2,231.47	2,231.47	358.15	
				2023 1 R	2/01/23	2,239.00	2,239.00	258.60	
				2023 2 R	5/01/23	2,239.00	2,239.00	157.85	
				2023 3 R	8/01/23	2,328.00	2,328.00	59.36	
[CONT'D DELQ PAID:			4,397.79]	--->TOTAL:		33,379.02	33,379.02	11,447.14	44,826.16
0162	0001		30106009	2023 3 R	8/01/23	2,775.00	2,775.00	49.51	
BASKIN, AGATHA									
99 W 29TH ST									
				--->TOTAL:		2,775.00	2,775.00	49.51	2,824.51**
					** CREDITS EXIST FOR:		.22 **		
0162	0013		30118004	2023 3 R	8/01/23	2,582.00	2,582.00	44.59	
DENIS, KATHLEEN & DANA BURKE									
69 W 29TH ST									
				--->TOTAL:		2,582.00	2,582.00	44.59	2,626.59
0163	0019		30169007	2023 2 R	4/11/23	5,809.00	5,802.38	350.32	
611 BROADWAY REAL ESTATE LLC				2023 3 R	8/01/23	6,023.00	6,023.00	153.59	
629 BROADWAY									
				--->TOTAL:		11,832.00	11,825.38	503.91	12,329.29
0163	0026		30175004	2023 3 R	8/24/23	3,045.00	1,564.68	17.86	
FEGO, JOSEPH P									
10 W 30TH ST									
[CONT'D DELQ PAID:			980.32]	--->TOTAL:		3,045.00	1,564.68	17.86	1,582.54
0165	0005		30361000	2023 2 R	5/01/23	2,751.00	2,751.00	135.20	
JIN LIU ENTERPRISES INC				2023 3 R	8/01/23	2,860.00	2,860.00	72.93	
139 W 28TH ST									
[CONT'D DELQ PAID:			]	--->TOTAL:		5,611.00	5,611.00	208.13	5,819.13
0165	0013		30353007	2023 3 R	8/01/23	3,063.00	3,063.00	56.86	
SI TONG COMPANY INC.									
123 W 28TH ST									
				--->TOTAL:		3,063.00	3,063.00	56.86	3,119.86

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0168	0035		30448005	2023 1 R	3/13/23	2,646.00	38.07	3.60	
FILIPPONE, CARMELLO & PIETRO				2023 2 R	5/01/23	2,646.00	2,646.00	186.54	
38 E 29TH ST				2023 3 R	8/01/23	2,749.00	2,749.00	70.10	
[CONT'D DELQ PAID:			2,607.93]	--->TOTAL:		8,041.00	5,433.07	260.24	5,693.31**
					** CREDITS EXIST FOR:		5.24 **		
0171	0012		30643001	2023 2 R	5/01/23	2,966.00	2,966.00	150.35	
BROADWAY 599, LLC				2023 3 R	8/01/23	3,076.00	3,076.00	78.44	
599 BROADWAY									
				--->TOTAL:		6,042.00	6,042.00	228.79	6,270.79**
					** CREDITS EXIST FOR:		979.23 **		
0171	0017		30648000	2023 2 R	5/01/23	3,500.87	3,500.87	188.06	
611 BROADWAY REAL ESTATE LLC				2023 3 R	8/01/23	3,631.00	3,631.00	92.59	
609-611 BROADWAY									
				--->TOTAL:		7,131.87	7,131.87	280.65	7,412.52
0172	0038		30707004	2023 3 R	8/01/23	2,769.00	2,769.00	49.36	
PEDESTAL ENGINEERING LLC									
34 E 28TH ST									
				--->TOTAL:		2,769.00	2,769.00	49.36	2,818.36**
					** CREDITS EXIST FOR:		73.78 **		
0172	0056		30671002	2023 2 R	5/01/23	2,350.00	2,350.00	106.93	
BELL, PAMELA NUSS				2023 3 R	8/01/23	2,437.00	2,437.00	62.14	
598 BROADWAY									
				--->TOTAL:		4,787.00	4,787.00	169.07	4,956.07**
					** CREDITS EXIST FOR:		.25 **		
0174	0004		30302004	2023 3 R	8/14/23	2,920.00	24.10	.46	
OLSZEWSKI, RICHARD									
197 W 26TH ST									
[CONT'D DELQ PAID:			5,704.90]	--->TOTAL:		2,920.00	24.10	.46	24.56
0176	0040		30816003	2023 2 R	5/01/23	3,991.00	3,991.00	281.37	
ANGELO PLACE LLC				2023 3 R	8/01/23	4,148.00	4,148.00	105.77	
146 W 27TH ST									
[CONT'D DELQ PAID:			14,336.39]	--->TOTAL:		8,139.00	8,139.00	387.14	8,526.14
0176	0042.01		30815005	2023 1 R	2/01/23	3,069.00	3,069.00	258.22	
ZALEWSKI, DIANA AMY				2023 2 R	5/01/23	3,069.00	3,069.00	216.36	
150 W 27TH ST				2023 3 R	8/01/23	3,189.00	3,189.00	81.32	
				--->TOTAL:		9,327.00	9,327.00	555.90	9,882.90**
					** CREDITS EXIST FOR:		.57 **		
0177	0008		30905004	2023 2 R	4/19/23	2,308.00	2,253.49	100.12	
MAZZA-CORCIA, GINA				2023 3 R	8/01/23	2,398.00	2,398.00	61.15	
83 W 26TH ST									
				--->TOTAL:		4,706.00	4,651.49	161.27	4,812.76

BLOCK LOT QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0177 0045	30868004	2023 3 R	9/15/23	2,012.00	1,057.13	3.70	
TADROS, SHERIF							
98 W 27TH ST							
[CONT'D DELQ PAID:	2,890.87]	--->TOTAL:		2,012.00	1,057.13	3.70	1,060.83
0177 0055 C0102	30913032	2023 3 R	8/01/23	894.00	40.00	.45	
ROTHSCHILD-COHEN, TRISTAN D.							
680 BOULEVARD 10	BANK 00660						
		--->TOTAL:		894.00	40.00	.45	40.45**
			** CREDITS EXIST FOR:		858.33 **		
0179 0018	30980007	2023 1 R	2/01/23	1,974.00	1,974.00	131.75	
ROSA, WILFREDO & PRISCILLA		2023 2 R	5/01/23	1,974.00	1,974.00	139.17	
351 AVENUE E	BANK 00660	2023 3 R	8/01/23	2,052.00	2,052.00	52.33	
		--->TOTAL:		6,000.00	6,000.00	323.25	6,323.25**
			** CREDITS EXIST FOR:		.02 **		
0181 0001	31102007	2023 3 R	8/01/23	2,282.00	2,282.00	36.94	
TONZOLA, JOSEPHINE							
143 W 25TH ST							
		--->TOTAL:		2,282.00	2,282.00	36.94	2,318.94**
			** CREDITS EXIST FOR:		2.72 **		
0181 0038 C0103	31110003	2023 3 R	8/01/23	2,296.00	2,295.32	37.28	
KAPCHITS, MIKHAIL & CATHERINE							
604 AVENUE A							
		--->TOTAL:		2,296.00	2,295.32	37.28	2,332.60**
			** CREDITS EXIST FOR:		.98 **		
0183 0005	31170004	2023 3 R	8/01/23	996.00	996.00	11.29	
PKD, L.L.C.							
37 W 25TH ST							
		--->TOTAL:		996.00	996.00	11.29	1,007.29
0183 0006	31171002	2023 3 R	8/01/23	1,501.00	1,501.00	17.03	
PKD, L.L.C.							
35 W 25TH ST							
		--->TOTAL:		1,501.00	1,501.00	17.03	1,518.03
0183 0008.01	31173008	2023 3 R	8/01/23	19,653.00	19,653.00	479.90	
J.PAR REALTY, LLC							
21-29 W 25TH ST							
		--->TOTAL:		19,653.00	19,653.00	479.90	20,132.90
0183 0010	31175003	2023 1 R	2/01/23	4,367.00	4,367.00	408.14	
R AND I ASSOCIATES LLC		2023 2 R	5/01/23	4,367.00	4,367.00	307.87	
17 W 25TH ST		2023 3 R	8/01/23	4,528.00	4,528.00	115.46	
		--->TOTAL:		13,262.00	13,262.00	831.47	14,093.47

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0183	0011		31179005	2023 1 R	2/01/23	2,448.00	2,448.00	186.49	
R AND I ASSOCIATES, LLC				2023 2 R	5/01/23	2,448.00	2,448.00	172.58	
13 W 25TH ST				2023 3 R	8/01/23	2,544.00	2,544.00	64.87	
				--->TOTAL:		7,440.00	7,440.00	423.94	7,863.94
0183	0030		31155005	2023 2 A	5/01/23	65.82	65.82	2.06	
MACK REAL ESTATE LLC									
590 AVENUE C			BANK 00660						
				--->TOTAL:		65.82	65.82	2.06	67.88
0184	0003		31197007	2023 3 R	8/01/23	2,378.00	5.88	.07	
CHANTI5,LLC									
562 BROADWAY									
				--->TOTAL:		2,378.00	5.88	.07	5.95
0186	0030	C0301	31341175	2023 2 R	5/01/23	1,620.00	1,620.00	55.46	
GUIRGUS, MICHAEL				2023 3 R	8/01/23	1,683.00	1,683.00	42.92	
200 PARK RD									
				--->TOTAL:		3,303.00	3,303.00	98.38	3,401.38
0187	0037		31409006	2023 2 R	6/19/23	2,302.00	334.80	15.57	
MANTONE, ANGELO				2023 3 R	8/01/23	2,267.00	2,267.00	57.81	
582 AVENUE A									
[CONT'D DELQ PAID:			1,964.81]	--->TOTAL:		4,569.00	2,601.80	73.38	2,675.18
0188	0007		31445000	2023 3 R	8/01/23	2,605.00	2,605.00	45.18	
JAKUBOWSKI, ALFRED & KELLY									
85 W 24TH ST									
				--->TOTAL:		2,605.00	2,605.00	45.18	2,650.18
0188	0030		31467004	2023 2 R	7/31/23	4,046.00	6.59	.17	
CABRERA, LOLITA									
76 W 25TH ST									
[CONT'D DELQ PAID:			4,039.41]	--->TOTAL:		4,046.00	6.59	.17	6.76**
					** CREDITS EXIST FOR:		.06 **		
0189	0023		31504004	2022 4 R	11/16/22	5,710.79	36.58	5.60	
AMIRA SOLIMAN REAL ESTATE LLC				2023 1 R	2/01/23	5,733.00	5,733.00	662.16	
533-535 BROADWAY				2023 2 R	5/01/23	5,733.00	5,733.00	404.18	
				2023 3 R	8/01/23	5,945.00	5,945.00	151.60	
[CONT'D DELQ PAID:			5,674.21]	--->TOTAL:		23,121.79	17,447.58	1,223.54	18,671.12
0190	0008		31522006	2023 2 R	6/20/23	3,426.00	43.45	2.00	
538 BROADWAY CORPORATION				2023 3 R	8/01/23	3,553.00	3,553.00	90.60	
538 BROADWAY			BANK 00660						
[CONT'D DELQ PAID:			6,808.55]	--->TOTAL:		6,979.00	3,596.45	92.60	3,689.05
0190	0010		31524002	2023 2 R	5/01/23	7,841.00	7,841.00	494.04	

BLOCK LOT QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
GALELLA, MICHAEL & DIANNE		2023 3 R	8/01/23	8,131.00	8,131.00	207.34	
534 BROADWAY							
		--->TOTAL:		15,972.00	15,972.00	701.38	16,673.38
0192 0011	31617004	2023 1 R	4/10/23	2,736.00	2,645.13	150.84	
GAMONEDA, RIGOBERTO & LINDA A		2023 2 R	5/01/23	2,736.00	2,736.00	192.89	
163 W 22ND ST		2023 3 R	8/01/23	2,844.00	2,844.00	72.52	
[CONT'D DELQ PAID:	90.87]	--->TOTAL:		8,316.00	8,225.13	416.25	8,641.38
0192 0016	31623002	2023 3 R	8/01/23	2,404.00	2,404.00	40.05	
METRI, ADEL & IRINI MEKHAIEL							
517 AVENUE A							
		--->TOTAL:		2,404.00	2,404.00	40.05	2,444.05
0202 0004	31874001	2023 1 R	2/28/23	3,840.00	3,831.24	390.79	
CALIZO, ULDERICO ETUX		2023 2 R	5/01/23	3,840.00	3,840.00	270.72	
501 AVENUE C		2023 3 R	8/01/23	3,992.00	3,992.00	101.80	
[CONT'D DELQ PAID:	3,835.68]	--->TOTAL:		11,672.00	11,663.24	763.31	12,426.55
0202 0012	31882004	2023 3 R	8/01/23	3,910.00	3,910.00	78.46	
KOMOSINSKI, TADEUSZ & ANNA							
517 AVENUE C							
		--->TOTAL:		3,910.00	3,910.00	78.46	3,988.46
0203 0011	31887003	2023 3 R	8/23/23	2,788.00	490.05	3.16	
CERVERA, NICOLA & JOAN							
508 AVENUE C							
[CONT'D DELQ PAID:	992.75]	--->TOTAL:		2,788.00	490.05	3.16	493.21
0207 0006	32216004	2023 3 R	8/01/23	4,358.00	4,358.00	89.88	
BOLOWSKI, JOSEPH & KASANDRA MATEO							
157 W 21ST ST							
		--->TOTAL:		4,358.00	4,358.00	89.88	4,447.88
0207 0009	32213001	2023 3 R	8/01/23	1,641.00	27.00	.69	
FLORES, NICOLAS, & LAURIE ROMO							
151 W 21ST ST							
[CONT'D DELQ PAID:	3,043.56]	--->TOTAL:		1,641.00	27.00	.69	27.69
0208 0005	32252009	2023 2 R	5/01/23	2,368.00	2,368.00	108.19	
FOLIA PROPERTIES LLC		2023 3 R	8/01/23	2,462.00	2,462.00	62.78	
506 AVENUE A							
		--->TOTAL:		4,830.00	4,830.00	170.97	5,000.97
0208 0019	32238008	2023 3 R	8/01/23	2,662.00	2,662.00	46.63	
RCA MANAGEMENT, LLC							
545 BOULEVARD							
		--->TOTAL:		2,662.00	2,662.00	46.63	2,708.63
0209 0028	32305005	2023 3 R	8/01/23	4,058.00	4,058.00	82.23	
HUANG, MEIJIN							
68 W 22ND ST							
		--->TOTAL:		4,058.00	4,058.00	82.23	4,140.23**
			** CREDITS EXIST FOR:		24.23 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0213	0013		32173007	2023 2 R	5/01/23	4,036.00	4,036.00	284.54	
AVENUE A APARTMENTS,LLC				2023 3 R	8/01/23	4,196.00	4,196.00	107.00	
483 AVENUE A									
[CONT'D DELQ PAID:			7,599.98]	--->TOTAL:		8,232.00	8,232.00	391.54	8,623.54
0214	0010		32274003	2023 3 R	8/07/23	2,771.00	3.11	.03	
EL MARAGHY, SAMUEL									
133 W 20TH ST									
				--->TOTAL:		2,771.00	3.11	.03	3.14
0214	0016		32268005	2023 3 R	8/10/23	2,226.00	76.00	.71	
ONGKINGO, FERMIN & JULIET									
121 W 20TH ST									
				--->TOTAL:		2,226.00	76.00	.71	76.71**
					** CREDITS EXIST FOR:		360.16 **		
0215	0023		32361008	2023 3 R	8/01/23	4,447.00	4,447.00	92.15	
477 AVENUE C, LLC									
477 AVENUE C									
				--->TOTAL:		4,447.00	4,447.00	92.15	4,539.15
0216	0008		40143000	2023 2 R	5/01/23	6,825.00	6,825.00	422.41	
GOODMAN LOFTS				2023 3 R	8/01/23	7,094.00	7,094.00	180.90	
21-25 W 20TH ST									
				--->TOTAL:		13,919.00	13,919.00	603.31	14,522.31**
					** CREDITS EXIST FOR:		75.08 **		
0216	0013		40137002	2023 3 R	8/01/23	14,682.00	14,682.00	353.14	
RICHMOND CNTY SVNGS BNK %FACILITIES									
441-445 BROADWAY									
				--->TOTAL:		14,682.00	14,682.00	353.14	15,035.14
0216	0019		40131005	2023 3 R	8/25/23	4,937.00	986.24	13.31	
PALOMONT, LLC									
10 W 21ST ST									
[CONT'D DELQ PAID:			3,950.76]	--->TOTAL:		4,937.00	986.24	13.31	999.55
0218	0002		40331001	2023 1 R	3/09/23	2,763.00	5.79	.56	
GREEN, RYAN & MARION				2023 2 R	5/01/23	2,763.00	2,763.00	194.79	
129 W 19TH ST				2023 3 R	8/01/23	2,872.00	2,872.00	73.24	
[CONT'D DELQ PAID:			2,757.21]	--->TOTAL:		8,398.00	5,640.79	268.59	5,909.38
0218	0024		40310005	2022 4 XC	4/19/23	49.87	49.87		
SAMUEL,SEON									
132 W 20TH ST			BANK 00660						
				--->TOTAL:		49.87	49.87		49.87
0219	0020		40367005	2023 3 R	8/03/23	1,475.00	6.02	.07	
J&F VENTURES LLC									
61 W 19TH ST									
				--->TOTAL:		1,475.00	6.02	.07	6.09

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0219	0045	C0306	40392185	2023 1 R	8/18/23	714.00	353.60	2.67	
GERALDINO & LIRIANO, LLC				2023 2 R	8/18/23	714.00	714.00	5.39	
518-524 KENNEDY BL				2023 3 R	8/18/23	741.00	741.00	11.92	
[CONT'D DELQ PAID:			360.40]	--->TOTAL:		2,169.00	1,808.60	19.98	1,828.58**
					** CREDITS EXIST FOR:		2.47 **		
0220	0007		40405003	2023 1 R	1/23/23	2,014.00	1,070.14	54.93	
HENIEN, USAMA S.				2023 2 R	5/01/23	2,014.00	2,014.00	125.15	
37 W 19TH ST				2023 3 R	8/01/23	2,094.00	2,094.00	53.40	
				--->TOTAL:		6,122.00	5,178.14	233.48	5,411.62
0220	0030		40418006	2023 3 R	8/01/23	2,342.00	2,342.00	38.47	
BCAP/BUILD AMERICA ASSOCIATION									
26 W 20TH ST									
				--->TOTAL:		2,342.00	2,342.00	38.47	2,380.47
0221	0012.01		40448003	2023 3 R	8/01/23	60,514.00	60,514.00	1,521.86	
ANAK BAYONNE 197E/FULTON BAYONNELLC									
197 AVENUE E									
				--->TOTAL:		60,514.00	60,514.00	1,521.86	62,035.86
0221	0025		40460008	2023 3 R	9/12/23	8,279.00	152.45	.76	
430-432 BROADWAY, LLC									
430-432 BROADWAY									
[CONT'D DELQ PAID:			8,117.48]	--->TOTAL:		8,279.00	152.45	.76	153.21
0225	0002		40709008	2023 3 R	8/01/23	4,971.00	4,971.00	105.51	
SHUN LIAN CORP									
43 W 18TH ST			BANK 00660						
				--->TOTAL:		4,971.00	4,971.00	105.51	5,076.51
0225	0004		40707002	2023 1 R	2/01/23	4,409.00	4,409.00	412.99	
39 WEST 18TH STREET LLC				2023 2 R	5/01/23	4,409.00	4,409.00	310.83	
39 W 18TH ST				2023 3 R	8/01/23	4,583.00	4,583.00	116.87	
				--->TOTAL:		13,401.00	13,401.00	840.69	14,241.69
0227	0016		32037004	2023 3 R	8/01/23	3,173.00	3,139.18	58.80	
DE LUCA, MARGARET									
155 W 17TH ST									
				--->TOTAL:		3,173.00	3,139.18	58.80	3,197.98
0229	0004		40591000	2023 3 R	8/01/23	1,882.00	1,882.00	26.74	
STRUMEIER, BARRY & MONA BERGENFIELD									
445 BOULEVARD									
				--->TOTAL:		1,882.00	1,882.00	26.74	1,908.74
0230	0014		40801003	2023 3 R	8/01/23	3,297.00	3,297.00	62.82	
MAZA, DAVID I & MARIA LOURO									
71 ANDREW ST									
				--->TOTAL:		3,297.00	3,297.00	62.82	3,359.82

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0232	0009		40953002	2023 3 R	8/01/23	2,066.00	421.82	10.76	
CONTRERAS, MARY ELLEN ETAL				2023 3 XN	8/15/23	40.00	40.00		
13 AGNES ST									
[CONT'D DELQ PAID: 9,629.68]				--->TOTAL:		2,106.00	461.82	10.76	472.58**
					** CREDITS EXIST FOR:		1.00 **		
0232	0010		40955007	2023 1 R	2/01/23	1,560.00	669.90	77.37	
PASIECHNIK, ALEX III				2023 2 R	5/01/23	1,560.00	1,560.00	109.98	
15 AGNES ST				2023 3 R	8/01/23	1,621.00	1,621.00	41.34	
[CONT'D DELQ PAID: 1,589.60]				--->TOTAL:		4,741.00	3,850.90	228.69	4,079.59
0234	0018		40988008	2023 3 R	8/01/23	6,990.00	3,333.00	63.74	
SIVAPRAKASAM, DHANASEKARAN									
14 COOPER ST									
				--->TOTAL:		6,990.00	3,333.00	63.74	3,396.74
0236	0055		32054009	2023 2 R	5/01/23	3,571.00	3,571.00	193.01	
FAHIM, TONY				2023 3 R	8/01/23	3,712.00	3,712.00	94.66	
184 W 17TH ST									
				--->TOTAL:		7,283.00	7,283.00	287.67	7,570.67
0237	0020		40844003	2023 1 R	2/01/23	5,316.00	5,316.00	517.75	
397 AVE C LLC				2023 2 R	5/01/23	5,316.00	5,316.00	374.78	
397 AVENUE C				2023 3 R	8/01/23	5,526.00	5,526.00	140.91	
				--->TOTAL:		16,158.00	16,158.00	1,033.44	17,191.44
0239	0001.06		40923006	2023 2 R	5/01/23	3,707.00	3,707.00	202.59	
ASHAMALLA, ASHRAF				2023 3 R	8/01/23	3,853.00	3,853.00	98.25	
40 ANDREW ST									
				--->TOTAL:		7,560.00	7,560.00	300.84	7,860.84
0239	0003		40948002	2023 3 R	8/01/23	2,837.00	2,837.00	51.09	
NAGULB, ARSANY N. & MINA N.									
25 W 17TH ST			BANK 00597						
				--->TOTAL:		2,837.00	2,837.00	51.09	2,888.09**
					** CREDITS EXIST FOR:		.01 **		
0240	0007		41100009	2023 3 R	9/14/23	3,292.00	1,644.86	6.58	
SHEHATA, GERGES A. & MANAL SOLIMAN									
33 W 16TH ST									
[CONT'D DELQ PAID: 1,647.14]				--->TOTAL:		3,292.00	1,644.86	6.58	1,651.44**
					** CREDITS EXIST FOR:		3.01 **		
0240	0041		41066002	2023 3 R	8/07/23	2,923.00	100.00	1.00	
GEELONG LLC									
36 W 17TH ST			BANK 00597						
				--->TOTAL:		2,923.00	100.00	1.00	101.00**
					** CREDITS EXIST FOR:		4,921.91 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0241	0010		41119009	2023	3	R	8/01/23	3,325.00	3,325.00	84.79	
HYMAN, RAYMOND E. & LAURA											
16 E 17TH ST											
[CONT'D DELQ PAID:			15,145.64]	--->TOTAL:				3,325.00	3,325.00	84.79	3,409.79
0242	0015		41140005	2023	1	R	1/03/23	2,093.00	6.29	.32	
BLACKBALL LLC% JOSEPH PHILLIP				2023	2	R	5/01/23	2,093.00	2,093.00	89.05	
133 AVENUE E				2023	3	R	8/01/23	1,158.00	1,158.00	29.53	
				--->TOTAL:				5,344.00	3,257.29	118.90	3,376.19**
							** CREDITS EXIST FOR:		104.87 **		
0244	0018	C0001	41247008	2023	2	A	5/09/23	294.89	8.81	.26	
CHRZANOWSKI, MICHAEL											
425 KENNEDY BL			BANK 01175								
				--->TOTAL:				294.89	8.81	.26	9.07
0244	0018	C0103	41251000	2023	3	R	8/10/23	1,267.00	1.38	.01	
DE ANGELIS POLLACK, CARMELA											
425 KENNEDY BL			BANK 00660								
				--->TOTAL:				1,267.00	1.38	.01	1.39
0244	0018	C0403	41260001	2023	3	R	9/05/23	1,401.00	1.22		
ROSENTHAL,MAUREEN											
425 KENNEDY BL											
[CONT'D DELQ PAID:			1,373.13]	--->TOTAL:				1,401.00	1.22		1.22
0246	0019		41361007	2023	3	R	8/01/23	3,184.00	3,184.00	59.94	
CORNERSTONE HOMES REALTY LLC											
9 W 15TH ST											
				--->TOTAL:				3,184.00	3,184.00	59.94	3,243.94
0246	0049		41386004	2023	2	R	5/01/23	2,077.00	2,077.00	87.68	
COLASURDO, VITO				2023	3	R	8/01/23	2,159.00	2,159.00	55.05	
378 AVENUE C											
				--->TOTAL:				4,236.00	4,236.00	142.73	4,378.73
0246	0059		41388000	2023	2	R	6/02/23	12,013.00	37.29	.91	
ART ONE REAL ESTATE LLC % P HRISO				2023	3	R	8/01/23	12,487.00	12,487.00	297.70	
354-356 AVENUE C											
				--->TOTAL:				24,500.00	12,524.29	298.61	12,822.90**
							** CREDITS EXIST FOR:		16,189.06 **		
0247	0030		41408006	2023	1	R	4/10/23	1,992.00	1,974.23	93.21	
KARLICKA, JOANNA				2023	2	R	5/01/23	1,992.00	1,992.00	140.44	
46 E 16TH ST				2023	3	R	8/01/23	2,070.00	2,070.00	52.79	
[CONT'D DELQ PAID:			17.77]	--->TOTAL:				6,054.00	6,036.23	286.44	6,322.67
0247	0056		41442005	2023	2	R	5/01/23	2,025.00	2,025.00	84.01	

BLOCK	LOT	QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
		ASHAMALLA, ASHRAF		2023 3 R	8/01/23	2,104.00	2,104.00	53.65	
		328 BROADWAY							
				--->TOTAL:		4,129.00	4,129.00	137.66	4,266.66
0248	0007		41469008	2023 3 R	8/01/23	1,942.00	1,940.97	28.24	
		SYNTAX SERVICES LLC							
		37 E 15TH ST							
				--->TOTAL:		1,942.00	1,940.97	28.24	1,969.21
0249	0011		41718008	2023 1 R	2/01/23	3,216.00	3,216.00	275.20	
		VILLATORO, JOSE ANTONIO		2023 2 R	5/01/23	3,216.00	3,216.00	226.73	
		17 WASHINGTON PK		2023 3 R	8/01/23	3,343.00	3,343.00	85.25	
				--->TOTAL:		9,775.00	9,775.00	587.18	10,362.18
0249	0028		41218009	2023 3 R	8/01/23	3,640.00	3,640.00	92.82	
		YOUNGCLAUS, JOHN		2023 3 XN	7/31/23	40.00	40.00		
		369 AVENUE A							
		[CONT'D DELQ PAID:	3,420.11]	--->TOTAL:		3,680.00	3,680.00	92.82	3,772.82
0250	0009		41524000	2022 4 XC	4/19/23	20.00	20.00		
		RADA, ADEL							
		399 BOULEVARD							
				--->TOTAL:		20.00	20.00		20.00**
					** CREDITS EXIST FOR:		15.00 **		
0250	0020		41513003	2023 3 R	8/01/23	3,564.00	3,564.00	69.63	
		JARCZEWSKI, JAROSLAW & JOANNA							
		374 AVENUE A							
				--->TOTAL:		3,564.00	3,564.00	69.63	3,633.63
0250	0024		41509001	2023 3 R	8/01/23	3,303.00	46.55	.53	
		SCOTT, GREGORY J & NANCY							
		362 AVENUE A							
				--->TOTAL:		3,303.00	46.55	.53	47.08
0251	0001		41581000	2023 1 A	5/04/23	2,726.47	126.78	3.89	
		ROFAIL, KEROLOS		2023 2 A	5/01/23	2,726.47	2,726.47	138.43	
		105 W 14TH ST	BANK 00660						
				--->TOTAL:		5,452.94	2,853.25	142.32	2,995.57**
					** CREDITS EXIST FOR:		408.93 **		
0251	0033		41545005	2023 2 R	8/21/23	3,163.00	590.45	9.15	
		CRIMALDI-HUMEN, LYNN		2023 3 R	8/21/23	3,287.00	3,287.00	50.95	
		76 W 15TH ST							
		[CONT'D DELQ PAID:	7,701.31]	--->TOTAL:		6,450.00	3,877.45	60.10	3,937.55
0252	0019		41601006	2023 3 R	8/01/23	2,656.00	13.00	.15	
		321 BROADWAY BAYONNE,LLC							
		321 BROADWAY							
				--->TOTAL:		2,656.00	13.00	.15	13.15**
					** CREDITS EXIST FOR:		824.23 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0253	0050		41666009	2023 1 R	2/01/23	3,192.00	3,192.00	272.43	
ZUPKO, GERALDINE				2023 2 R	5/01/23	3,192.00	3,192.00	225.04	
312 BROADWAY				2023 3 R	8/01/23	3,317.00	3,317.00	84.58	
				--->TOTAL:		9,701.00	9,701.00	582.05	10,283.05
0254	0016		41760000	2023 3 R	9/15/23	3,101.00	2,021.25	7.07	
GALANO, JOSEPH									
9 EDWARDS CT									
[CONT'D DELQ PAID:			3,154.21]	--->TOTAL:		3,101.00	2,021.25	7.07	2,028.32
0256	0017		41798000	2023 1 R	9/11/23	2,211.00	171.65	.94	
DIAWARA, ISMAILA & ELAINE				2023 2 R	9/11/23	2,211.00	2,211.00	12.16	
65 W 13TH ST				2023 3 R	9/11/23	2,298.00	2,298.00	12.64	
[CONT'D DELQ PAID:			2,039.35]	--->TOTAL:		6,720.00	4,680.65	25.74	4,706.39**
					** CREDITS EXIST FOR:		.06 **		
0256	0027		41788001	2023 1 R	5/01/23	2,439.00	1,803.19	93.28	
LEWANDOWSKI, LESLIE				2023 2 R	5/01/23	2,439.00	2,439.00	171.95	
70 W 14TH ST				2023 3 R	8/01/23	2,534.00	2,534.00	64.62	
[CONT'D DELQ PAID:			635.81]	--->TOTAL:		7,412.00	6,776.19	329.85	7,106.04
0257	0001.02	C0202	41823015	2023 1 R	2/01/23	1,671.00	1,671.00	96.75	
MELONE, CHARLES P III				2023 2 R	5/01/23	1,671.00	1,671.00	117.81	
36 W 14TH ST				2023 3 R	8/01/23	1,737.00	1,737.00	44.29	
				--->TOTAL:		5,079.00	5,079.00	258.85	5,337.85
0261	0024		41984006	2023 3 R	9/07/23	3,882.00	2,451.88	18.39	
WASSEF, RAFIK & BASSEM									
317 AVENUE A									
[CONT'D DELQ PAID:			16,432.40]	--->TOTAL:		3,882.00	2,451.88	18.39	2,470.27
0261	0028		41980004	2023 3 R	8/17/23	3,024.00	80.56	1.41	
IANNITELLI, ALDO & SONIA ROSADO									
325 AVENUE A									
[CONT'D DELQ PAID:			2,882.96]	--->TOTAL:		3,024.00	80.56	1.41	81.97
0261	0031		41977000	2021 4 R	10/04/21	2,775.65	99.93	15.12	
PARRA, NICHOLAS & MARGARITA									
10 EDWARDS CT									
				--->TOTAL:		2,775.65	99.93	15.12	115.05**
					** CREDITS EXIST FOR:		2,694.00 **		
0263	0025	C0102	42028005	2023 3 R	8/01/23	1,061.00	39.00	.44	
PARIONA, VICTOR									
313 AVENUE C 2			BANK 00672						
				--->TOTAL:		1,061.00	39.00	.44	39.44
0264	0038		42140004	2023 3 R	8/01/23	2,953.00	2,953.00	54.05	
S&P INVESTMENTS SERVICES LLC									
312 AVENUE C									
				--->TOTAL:		2,953.00	2,953.00	54.05	3,007.05

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0264	0040		42138008	2023 3 R	8/01/23	2,404.00	66.86	.76	
310 AVE C REALTY LLC									
310 AVENUE C									
				--->TOTAL:		2,404.00	66.86	.76	67.62
0266	0033		42072009	2022 4 R	5/23/23	2,454.42	0.01		
AYOUB, ESKANDER									
76 W 12TH ST									
				--->TOTAL:		2,454.42	0.01		.01**
					** CREDITS EXIST FOR:		2,596.00 **		
0267	0023		42172007	2023 3 R	9/19/23	2,480.00	22.49	.03	
MAGDA, STANLEY & PATRICIA									
271 BROADWAY									
[CONT'D DELQ PAID:			4,843.51]	--->TOTAL:		2,480.00	22.49	.03	22.52
0267	0050		42198002	2022 4 XC	4/19/23	80.89	80.89		
SANTOPIETRO, STANLEY & LISA									
294 AVENUE C			BANK 00660						
[CONT'D DELQ PAID:			34,064.80]	--->TOTAL:		80.89	80.89		80.89**
					** CREDITS EXIST FOR:		.92 **		
0272	0022		42297002	2023 3 R	8/01/23	1,383.00	1,383.00	15.67	
EMERALD VALLEY HOLDINGS LLC									
261 BROADWAY									
				--->TOTAL:		1,383.00	1,383.00	15.67	1,398.67**
					** CREDITS EXIST FOR:		2,276.36 **		
0272	0046		42321000	2023 3 R	9/11/23	2,464.00	801.85	2.23	
JAKUBOWSKI, WILLIAM F.									
278 AVENUE C									
[CONT'D DELQ PAID:			787.15]	--->TOTAL:		2,464.00	801.85	2.23	804.08**
					** CREDITS EXIST FOR:		455.80 **		
0274	0001.01		42549010	2023 3 R	9/11/23	3,964.00	19.91	.11	
POGGIALI, GABRINA									
177-181 WEST 9TH ST									
[CONT'D DELQ PAID:			41,961.58]	--->TOTAL:		3,964.00	19.91	.11	20.02
0274	0004		42546002	2023 3 R	8/01/23	3,533.00	33.00	.37	
CHARLES, RICHIE & OSNER									
173 W 9TH ST									
				--->TOTAL:		3,533.00	33.00	.37	33.37
0274	0031		42518001	2023 3 R	8/21/23	2,032.00	23.93	.37	
DEPOALO, DEBORAH									
162 W 10TH ST									
[CONT'D DELQ PAID:			3,950.21]	--->TOTAL:		2,032.00	23.93	.37	24.30**
					** CREDITS EXIST FOR:		.01 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0275	0026		42501007	2023 3 R	8/01/23	3,481.00	3,481.00	67.52	
XIANG CAI PROPERTY CORP									
130 W 10TH ST									
				--->TOTAL:		3,481.00	3,481.00	67.52	3,548.52
0276	0023		42567008	2023 1 R	3/01/23	3,486.00	3,477.58	266.22	
CARRERA, FRANK & JAQUELINE				2023 2 R	5/01/23	3,486.00	3,486.00	245.76	
265 AVENUE C				2023 3 R	8/01/23	3,623.00	3,623.00	92.39	
[CONT'D DELQ PAID:			8.42]	--->TOTAL:		10,595.00	10,586.58	604.37	11,190.95
0277	0020		42641001	2023 3 R	8/01/23	1,794.00	944.00	14.86	
FLORCZAK, THOMAS A									
23 W 9TH ST									
[CONT'D DELQ PAID:			850.00]	--->TOTAL:		1,794.00	944.00	14.86	958.86
0277	0032		42628008	2023 2 R	5/01/23	1,597.00	1,597.00	53.84	
BAYONNE72, LLC				2023 3 R	8/01/23	1,659.00	1,659.00	42.30	
239 BROADWAY									
				--->TOTAL:		3,256.00	3,256.00	96.14	3,352.14**
					** CREDITS EXIST FOR:		1,591.66 **		
0277	0050	C0103	42611038	2023 3 R	9/12/23	572.00	264.61	1.32	
FERNANDEZ, WILMER									
32 W 10TH ST									
[CONT'D DELQ PAID:			1,856.06]	--->TOTAL:		572.00	264.61	1.32	265.93
0277	0050	C0201	42611046	2023 2 R	2/23/23	698.00	526.56	16.50	
DEMITRO, SOPHIA				2023 3 R	8/01/23	725.00	725.00	8.22	
32 W 10TH ST									
				--->TOTAL:		1,423.00	1,251.56	24.72	1,276.28**
					** CREDITS EXIST FOR:		.68 **		
0278	0009		42369009	2023 3 R	8/01/23	2,897.00	1.12	.01	
STACHELSKI, HENRY F ETUX									
12 E 10TH ST									
				--->TOTAL:		2,897.00	1.12	.01	1.13
0280	0007		42755009	2023 3 R	8/28/23	2,310.00	26.13	.31	
BREHENEY, Z. & A. MARTINEZ									
173 W 8TH ST									
[CONT'D DELQ PAID:			2,283.87]	--->TOTAL:		2,310.00	26.13	.31	26.44**
					** CREDITS EXIST FOR:		2.92 **		
0283	0001		42837005	2023 1 R	2/01/23	2,796.00	2,796.00	322.94	
FIDELITY CONSULTANTS, INC				2023 2 R	5/01/23	2,796.00	2,796.00	197.12	
246-248 AVENUE C				2023 3 R	8/01/23	2,906.00	2,906.00	74.10	
[CONT'D DELQ PAID:			70,465.58]	--->TOTAL:		8,498.00	8,498.00	594.16	9,092.16
0285	0017		42940007	2023 2 R	5/01/23	2,669.00	2,669.00	129.41	

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
VANSANT, GREGORY & SUSAN				2023 3 R	8/01/23	2,773.00	2,773.00	70.71	
112 W 8TH ST									
				--->TOTAL:		5,442.00	5,442.00	200.12	5,642.12**
					** CREDITS EXIST FOR:		57.44 **		
0286	0027		42980003	2023 3 R	8/15/23	1,820.00	6.88	.13	
WILLIAMS, SHAWNTE & JAHNE									
78 1/2 W 8TH ST									
[CONT'D DELQ PAID:			1,809.80]	--->TOTAL:		1,820.00	6.88	.13	7.01
0286	0035		42988006	2023 1 R	2/15/23	3,212.00	3,212.00	258.09	
WYROSTKA, RICHARD D & JOANN				2023 2 R	5/01/23	3,212.00	3,212.00	226.45	
98 W 8TH ST			BANK 00597	2023 3 R	8/01/23	3,341.00	3,341.00	85.20	
[CONT'D DELQ PAID:			]	--->TOTAL:		9,765.00	9,765.00	569.74	10,334.74
0287	0010		50192004	2023 3 R	8/01/23	4,220.00	4,220.00	86.36	
CORDERO, SERGIO & CARMEN E									
258-264 BOULEVARD									
				--->TOTAL:		4,220.00	4,220.00	86.36	4,306.36
0289	0005		50160126	2023 3 R	8/01/23	7,261.00	7,261.00	163.91	
VARGA, ANDREW J									
9-11 SCHUYLER PL									
				--->TOTAL:		7,261.00	7,261.00	163.91	7,424.91
0290	0021	C0101	50108000	2023 2 R	8/18/23	1,250.00	355.19	6.04	
SINOPOLI, ROBERT P.				2023 3 R	8/18/23	1,299.00	1,299.00	22.08	
214 AVENUE A									
[CONT'D DELQ PAID:			2,144.81]	--->TOTAL:		2,549.00	1,654.19	28.12	1,682.31
0290	0021	C0104	50111004	2023 3 R	8/01/23	1,201.00	7.94	.09	
RUANE, NANCY J									
214 AVENUE A									
				--->TOTAL:		1,201.00	7.94	.09	8.03
0291	0002		50172006	2023 1 R	2/22/23	2,626.00	2,444.91	256.72	
BLICHARZ, JOSEPH				2023 2 R	5/01/23	2,626.00	2,626.00	185.13	
253 BOULEVARD				2023 3 R	8/01/23	2,730.00	2,730.00	69.62	
[CONT'D DELQ PAID:			2,799.76]	--->TOTAL:		7,982.00	7,800.91	511.47	8,312.38
0292	0010		50260009	2023 3 R	8/17/23	3,640.00	3,538.22	61.92	
MERCADO, VICTOR ETUX									
3 SCHUYLER PL									
[CONT'D DELQ PAID:			7,105.78]	--->TOTAL:		3,640.00	3,538.22	61.92	3,600.14
0301.01	0001		50307008	2023 2 R	5/01/23	17,734.00	17,734.00	1,191.50	
BAYONNE LUXURY WATERWALK LLC				2023 3 R	8/01/23	78,939.00	78,939.00	2,012.94	
219 W 5TH ST									
				--->TOTAL:		96,673.00	96,673.00	3,204.44	99,877.44

BLOCK LOT QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0301.02 0005	50325000	2023 3 R	8/01/23	2,689.00	0.02		
MALONEY, JOHN & NORA ETAL							
129 AVENUE A							
		--->TOTAL:		2,689.00	0.02		.02
0304 0005	50337005	2023 3 R	8/01/23	3,323.00	3,323.00	63.49	
MAC INTYRE, VIRGINIA & CLAUDIA							
73 W 7TH ST							
		--->TOTAL:		3,323.00	3,323.00	63.49	3,386.49
0304 0006	50338003	2023 3 R	9/06/23	3,709.00	7.18	.06	
CLARK, RICHARD							
71 W 7TH ST							
[CONT'D DELQ PAID:	3,701.82]	--->TOTAL:		3,709.00	7.18	.06	7.24
0305 0014.01 T01	50358002	2023 3 R	8/01/23	4,975.00	4,975.00	105.61	
BERGEN POINT BAYONNE REALTY							
201 BROADWAY							
		--->TOTAL:		4,975.00	4,975.00	105.61	5,080.61
0309 0011	42470005	2023 3 R	9/05/23	3,063.00	2,334.64	19.84	
KMIECIK, KATHLEEN & ZYGMUNT							
43 ISABELLA AV							
[CONT'D DELQ PAID:	3,095.26]	--->TOTAL:		3,063.00	2,334.64	19.84	2,354.48
0309 0018	42463000	2023 2 R	9/15/23	3,410.00	448.81	1.57	
LULA, CZESLAW & KRYSTYNA		2023 3 R	9/15/23	3,545.00	3,545.00	12.41	
57 ISABELLA AV							
[CONT'D DELQ PAID:	4,671.19]	--->TOTAL:		6,955.00	3,993.81	13.98	4,007.79**
			** CREDITS EXIST FOR:		10.23 **		
0312 0006	50879006	2023 2 R	4/10/23	2,558.00	2,520.32	118.93	
JUDOWSKI, ELIZABETH		2023 3 R	8/01/23	2,658.00	2,658.00	67.78	
137 KENNEDY BL							
		--->TOTAL:		5,216.00	5,178.32	186.71	5,365.03
0315 0037	50725001	2023 3 R	8/01/23	1,427.00	1,427.00	16.17	
EMERALD VALLEY HOLDINGS LLC							
92 W 6TH ST							
		--->TOTAL:		1,427.00	1,427.00	16.17	1,443.17
0318 0014	50575000	2023 3 R	8/01/23	3,722.00	3,722.00	73.66	
ADAM DEVELOPMENT CORP							
179 BROADWAY							
		--->TOTAL:		3,722.00	3,722.00	73.66	3,795.66
0318 0050	50610005	2023 3 R	8/01/23	2,833.00	107.00	1.21	
SWEENEY, SUSAN & JOSEPH							
178 AVENUE C							
		--->TOTAL:		2,833.00	107.00	1.21	108.21

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0319	0011.01		50021006	2023 3 R	9/15/23	6,867.00	2,907.29	10.18	
RJG & ASSOCIATES LLC									
31 COTTAGE ST									
[CONT'D DELQ PAID:			3,959.71]	--->TOTAL:		6,867.00	2,907.29	10.18	2,917.47
0320	0001.01		42845010	2023 3 R	9/11/23	4,567.00	0.60		
SORIANO, MIGUEL LOPEZ & ELIZABETH R									
222-224 ORIENT ST									
[CONT'D DELQ PAID:			66.40]	--->TOTAL:		4,567.00	0.60		.60
0321	0009		50040005	2023 3 R	8/01/23	1,888.00	1,888.00	26.89	
SUAREZ, VIRGEN									
53 COTTAGE ST									
				--->TOTAL:		1,888.00	1,888.00	26.89	1,914.89
0323	0010.01		50087006	2023 3 R	8/01/23	2,689.00	0.56	.01	
FLORES, JUSTO									
93-97 COTTAGE ST									
				--->TOTAL:		2,689.00	0.56	.01	.57
0325	0015		50404003	2023 1 R	6/30/23	2,073.00	2.00	.08	
LOPEZ, AYVAN N. & ROSHELL B.				2023 2 R	6/30/23	2,073.00	2,073.00	84.99	
21 SILVER ST				2023 3 R	8/01/23	2,154.00	2,154.00	54.93	
[CONT'D DELQ PAID:			10,362.32]	--->TOTAL:		6,300.00	4,229.00	140.00	4,369.00
0326	0003		50617000	2018 1 R	9/25/20	2,985.93	2,942.51	1,584.54	
OSPINO, LIGIA PATRICIA				2018 2 R	9/25/20	2,985.93	2,985.93	1,607.92	
196 BROADWAY				2018 3 R	9/25/20	3,147.00	3,147.00	1,694.66	
				2018 4 R	9/25/20	3,148.98	3,148.98	1,695.73	
				2018 4 YP	9/25/20	803.11	803.11	432.47	
				2019 1 R	9/25/20	3,067.00	3,067.00	1,651.58	
				2019 2 R	9/25/20	3,067.00	2,828.00	1,522.88	
				2019 3 R	9/25/20	3,230.00	3,230.00	1,739.36	
				2019 4 R	9/25/20	3,158.40	3,158.40	1,700.80	
				2019 4 YP	9/25/20	824.01	824.01	443.73	
				2020 1 R	9/25/20	3,131.00	3,131.00	1,686.04	
				2020 2 R	9/25/20	3,381.00	3,381.00	1,820.67	
				2020 3 R	9/25/20	1,128.00	1,128.00	607.43	
				2020 4 R	11/01/20	1,382.06	1,382.06	719.36	
				2021 1 R	2/01/21	2,193.00	2,193.00	1,042.77	
				2021 2 R	5/01/21	2,193.00	2,193.00	944.09	
				2021 3 R	8/01/21	2,395.00	2,395.00	923.27	
				2021 4 R	11/01/21	2,402.79	2,402.79	818.15	
				2021 4 YP	12/30/21	603.63	603.63	187.73	
				2022 1 R	2/01/22	2,296.00	2,296.00	678.47	
				2022 2 R	5/01/22	2,296.00	2,296.00	575.15	
				2022 3 R	8/01/22	2,359.00	2,359.00	484.77	
				2022 4 R	11/01/22	2,306.63	2,306.63	370.21	

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
				2022	4	YP	12/31/22	609.49	609.49	79.54	
				2023	1	R	2/01/23	2,314.00	2,314.00	267.27	
				2023	2	R	5/01/23	2,314.00	2,314.00	163.14	
				2023	3	R	8/01/23	2,406.00	2,406.00	61.35	
[CONT'D DELQ PAID:			67,780.72]	--->TOTAL:				62,127.96	61,845.54	25,503.08	87,348.62
0330	0005		50798008	2023	3	R	9/08/23	2,735.00	1,619.08	7.51	
MICELE, COLLEEN											
19 W 5TH ST											
[CONT'D DELQ PAID:			515.92]	--->TOTAL:				2,735.00	1,619.08	7.51	1,626.59**
							** CREDITS EXIST FOR:		50.32 **		
0331	0006		50815000	2023	3	R	8/01/23	2,862.00	2,862.00	51.73	
MOSAAD REALTY, LLC											
164 BROADWAY											
				--->TOTAL:				2,862.00	2,862.00	51.73	2,913.73
0335	0011.04		50926012	2023	2	R	5/01/23	3,624.00	3,624.00	196.74	
BRITT, KENNETH TTEE KENZOS W TRUST				2023	3	R	8/01/23	3,767.00	3,767.00	96.06	
113-115 TRASK AVENUE											
				--->TOTAL:				7,391.00	7,391.00	292.80	7,683.80
0339	0024	C0203	51016018	2023	3	R	8/01/23	2,450.00	2,450.00	41.23	
AKRE, CHRISTIAAN & VICTORIA											
151 AVENUE C											
				--->TOTAL:				2,450.00	2,450.00	41.23	2,491.23
0340	0010		51051001	2023	3	R	8/01/23	3,537.00	0.42		
ST ANDREW CHURCH											
127-133 BROADWAY											
				--->TOTAL:				3,537.00	0.42		.42
0340	0028		51040004	2023	1	R	2/07/23	2,187.00	2,186.39	152.22	
PEREZ, ROBERT A & KATHLEEN M				2023	2	R	5/01/23	2,187.00	2,187.00	154.18	
142 AVENUE C				2023	3	R	8/01/23	2,274.00	2,274.00	57.99	
				--->TOTAL:				6,648.00	6,647.39	364.39	7,011.78
0341	0002		51078004	2023	2	R	4/14/23	2,959.00	2,713.23	132.53	
611 BROADWAY REAL ESTATE LLC				2023	3	R	8/01/23	3,075.00	3,075.00	78.41	
135 LORD AV											
				--->TOTAL:				6,034.00	5,788.23	210.94	5,999.17
0342	0009		51106003	2021	1	R	6/27/23	2,987.00	2,987.00	126.95	
JIMINEZ, MARTA				2021	2	R	6/27/23	2,987.00	2,987.00	126.95	
127 LEXINGTON AV				2021	3	R	6/27/23	1,870.20	1,870.20	79.48	
				2021	4	R	6/27/23	1,880.28	1,880.28	79.91	
				2021	4	YP	6/27/23	639.00	639.00	27.16	
				2022	1	R	6/27/23	2,431.10	2,431.10	103.32	
				2022	2	R	6/27/23	2,431.10	2,431.10	103.32	

BLOCK LOT QUALIFIER - OWNER NAME -	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
		2022 3 R	6/27/23	2,498.00	2,498.00	106.17	
		2022 4 R	11/01/22	2,442.46	2,442.46	392.01	
		2022 4 YP	12/31/22	645.37	645.37	84.22	
		2023 1 R	2/01/23	2,451.00	2,451.00	283.09	
		2023 2 R	5/01/23	2,451.00	2,451.00	172.80	
		2023 3 R	8/01/23	2,547.00	2,547.00	64.95	
[CONT'D DELQ PAID:	97,094.57]	--->TOTAL:		28,260.51	28,260.51	1,750.33	30,010.84
0342 0022	51125003	2023 3 R	8/01/23	2,424.00	2,424.00	40.56	
PACIULLO, MARION							
32 E 5TH ST							
		--->TOTAL:		2,424.00	2,424.00	40.56	2,464.56
0342 0024	51123008	2023 3 R	8/01/23	2,601.00	2,601.00	45.08	
DITTRICH, CHARLOTTE T & STEPHEN W							
28 E 5TH ST							
		--->TOTAL:		2,601.00	2,601.00	45.08	2,646.08
0343 0014	51144004	2023 3 R	8/01/23	2,825.00	2,825.00	50.79	
NOUSER, MOUSTAFA S							
133 HOBART AV							
		--->TOTAL:		2,825.00	2,825.00	50.79	2,875.79
0344 0014	51183002	2023 3 R	8/07/23	3,592.00	0.13		
ROSZKOWSKI, DANIEL J. & KATHY A.							
26-28 GEORGE ST							
		--->TOTAL:		3,592.00	0.13		.13
0344 0022	51191005	2023 3 R	8/01/23	2,308.00	2,308.00	37.60	
MACKO, CAROL A							
10 GEORGE ST							
		--->TOTAL:		2,308.00	2,308.00	37.60	2,345.60**
			** CREDITS EXIST FOR:		5.68 **		
0345 0029	51198000	2023 3 R	8/01/23	2,930.00	2,930.00	53.47	
COTTER, BRIAN M & KATHLEEN A							
84 AVENUE A							
		--->TOTAL:		2,930.00	2,930.00	53.47	2,983.47
0346 0027	51230001	2023 3 R	9/05/23	2,918.00	35.44	.30	
MALIK-AMIN, NANCY P & HOSNI G AMIN							
48 JULIETTE ST							
[CONT'D DELQ PAID:	2,882.56]	--->TOTAL:		2,918.00	35.44	.30	35.74
0347 0001	51287001	2023 2 R	7/06/23	3,661.00	56.38	2.14	
MASSARELLI, RAY J							
15 JULIETTE ST							
[CONT'D DELQ PAID:	7,121.14]	--->TOTAL:		3,661.00	56.38	2.14	58.52
0347 0013	51291003	2023 3 R	8/01/23	2,811.00	2,811.00	50.43	
SOLIMAN, ELHAM							
96 BOULEVARD							
		--->TOTAL:		2,811.00	2,811.00	50.43	2,861.43

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0349	0026		51304004	2023 3 R	8/01/23	3,267.00	3,267.00	62.06	
SEYMOUR, JR JOHN J ETUX									
78 TRASK AV									
				--->TOTAL:		3,267.00	3,267.00	62.06	3,329.06
0352	0016		51425007	2023 3 R	8/01/23	3,540.00	3,540.00	90.27	
PLUNKETT, HOWARD J ETUX									
69 W 3RD ST									
[CONT'D DELQ PAID:			6,808.00]	--->TOTAL:		3,540.00	3,540.00	90.27	3,630.27
0352	0020		51429009	2023 3 R	8/01/23	1,639.00	1,639.00	20.54	
EMERALD VALLEY HOLDINGS LLC									
79 ZABRISKIE AV									
				--->TOTAL:		1,639.00	1,639.00	20.54	1,659.54
0357	0008		51576007	2023 3 R	9/14/23	2,130.00	1,323.60	5.29	
O'BRIEN, JOHN & SUZANNE									
79A LEXINGTON AV									
[CONT'D DELQ PAID:			4,904.40]	--->TOTAL:		2,130.00	1,323.60	5.29	1,328.89
0359	0004.03		52266014	2023 3 R	8/01/23	40,634.00	0.71	.01	
101 BAYONNE LLC									
2ND ST & LEXINGTON AV									
				--->TOTAL:		40,634.00	0.71	.01	.72**
					** CREDITS EXIST FOR:		40.00 **		
0359	0005		52267002	2023 3 R	9/08/23	1,501.00	12.35	.04	
INGHAM ACQUISITION LLC									
E 5TH ST									
[CONT'D DELQ PAID:			1,488.65]	--->TOTAL:		1,501.00	12.35	.04	12.39
0359	0006		52260007	2023 3 R	8/01/23	41,491.00	41,491.00	1,036.77	
INGHAM ACQUISITION LLC				2023 3 XN	9/15/23	40.00	40.00		
HOBART AV									
[CONT'D DELQ PAID:			]	--->TOTAL:		41,531.00	41,531.00	1,036.77	42,567.77
0361	0002		51690006	2023 3 R	9/05/23	2,529.00	3.39	.03	
JCI REALTY, LLC									
13-15 GERTRUDE ST									
[CONT'D DELQ PAID:			2,524.05]	--->TOTAL:		2,529.00	3.39	.03	3.42**
					** CREDITS EXIST FOR:		1,600.81 **		
0364	0025		51755007	2023 3 R	9/15/23	3,489.00	3,305.59	11.57	
ZOTOLLO, SCOTT T.									
45 HUMPHREY AV									
[CONT'D DELQ PAID:			6,897.41]	--->TOTAL:		3,489.00	3,305.59	11.57	3,317.16
0365	0010	C0105	51766335	2023 2 R	6/22/23	890.00	854.94	24.10	

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
SARKAR, VICTOR				2023 3 R	8/01/23	925.00	925.00	23.59	
103 W 2ND ST									
[CONT'D DELQ PAID:			925.06]	--->TOTAL:		1,815.00	1,779.94	47.69	1,827.63
0365	0010	C0110	51766434	2023 3 R	9/14/23	856.00	8.18	.01	
RESULTAN, MARIE D.									
113 W 2ND ST									
[CONT'D DELQ PAID:			847.82]	--->TOTAL:		856.00	8.18	.01	8.19**
					** CREDITS EXIST FOR:		33.22 **		
0365	0010	C0207	51766384	2023 3 R	8/14/23	839.00	2.42	.02	
LOPEZ, ENRIQUE									
107 W 2ND ST									
[CONT'D DELQ PAID:			836.58]	--->TOTAL:		839.00	2.42	.02	2.44**
					** CREDITS EXIST FOR:		.09 **		
0366	0009	C0106	51784114	2023 3 R	8/01/23	1,129.00	1,129.00	12.80	
DREAMLAND HOMES INC									
87 W 2ND ST									
				--->TOTAL:		1,129.00	1,129.00	12.80	1,141.80
0366	0009	C0206	51784122	2023 1 R	2/01/23	1,209.00	1,209.00	62.06	
MOSSAAD, MICHAEL G.				2023 2 R	5/01/23	1,209.00	1,209.00	73.84	
87 W 2ND ST				2023 3 R	8/01/23	1,255.00	1,255.00	32.00	
				--->TOTAL:		3,673.00	3,673.00	167.90	3,840.90
0369	0037		51870004	2023 3 R	8/01/23	2,122.00	2,122.00	32.86	
ISZCZYK,YOLONDA &BARTLOMIE ISZCZYK									
16 MARION CT									
				--->TOTAL:		2,122.00	2,122.00	32.86	2,154.86**
					** CREDITS EXIST FOR:		6.16 **		
0370	0025		51984003	2023 3 R	8/01/23	2,432.00	2,432.00	40.77	
ASAAD, NABIL & PHEBY GUIRGUIS									
39-41 LORD AV									
				--->TOTAL:		2,432.00	2,432.00	40.77	2,472.77**
					** CREDITS EXIST FOR:		10.00 **		
0370	0034		51993004	2023 3 R	8/01/23	2,583.00	2,583.00	44.62	
CLARK, MICHAEL & BEVERLY									
67 LORD AV									
				--->TOTAL:		2,583.00	2,583.00	44.62	2,627.62
0370	0035		51994002	2023 3 R	8/01/23	3,045.00	3,045.00	56.40	
BAY EAST HOLDINGS,LLC									
69 LORD AV			BANK 00597						
				--->TOTAL:		3,045.00	3,045.00	56.40	3,101.40
0370	0058		51972008	2023 3 R	8/01/23	2,432.00	2,432.00	40.77	
LECHTICHINSKI, VIATCHESLAV & IVAN									
40 BROADWAY									
				--->TOTAL:		2,432.00	2,432.00	40.77	2,472.77

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0375	0029		52116001	2023 3 R	8/01/23	2,298.00	2,298.00	37.35	
MCMAHON, MICHAEL									
171 W 1ST ST									
				--->TOTAL:		2,298.00	2,298.00	37.35	2,335.35**
					** CREDITS EXIST FOR:		6.11 **		
0375	0042		52078003	1900 4 L	12/11/91	105,828.96	105,828.96	256,031.63	
POINT BUILDERS INC				2023 1 R	2/01/23	1,099.00	1,099.00	126.93	
197 W 1ST ST				2023 2 R	5/01/23	1,099.00	1,099.00	77.48	
				2023 3 R	8/01/23	1,141.00	1,141.00	29.10	
[CONT'D DELQ PAID:			105,815.10]	--->TOTAL:		109,167.96	109,167.96	256,265.14	365,433.10
0375	0043		52079001	1900 4 L	6/09/93	98,439.11	98,439.11	243,870.32	
POINT BUILDERS INC				2023 1 R	2/01/23	1,052.00	1,052.00	121.51	
199 W 1ST ST				2023 2 R	5/01/23	1,052.00	1,052.00	74.17	
				2023 3 R	8/01/23	1,093.00	1,093.00	27.87	
[CONT'D DELQ PAID:			100,439.61]	--->TOTAL:		101,636.11	101,636.11	244,093.87	345,729.98
0375	0044		52080009	1900 4 L	12/11/91	119,665.82	119,665.82	300,891.86	
POINT BUILDERS INC				2023 1 R	2/01/23	1,212.00	1,212.00	139.99	
14 BOULEVARD				2023 2 R	5/01/23	1,212.00	1,212.00	85.45	
				2023 3 R	8/01/23	1,260.00	1,260.00	32.13	
[CONT'D DELQ PAID:			119,645.88]	--->TOTAL:		123,349.82	123,349.82	301,149.43	424,499.25
0375	0045		52081007	1900 4 L	12/11/91	82,863.85	82,863.85	213,715.38	
POINT BUILDERS INC				2023 1 R	2/01/23	571.00	571.00	65.95	
16 BOULEVARD				2023 2 R	5/01/23	571.00	571.00	40.26	
				2023 3 R	8/01/23	594.00	594.00	15.15	
[CONT'D DELQ PAID:			82,852.08]	--->TOTAL:		84,599.85	84,599.85	213,836.74	298,436.59
0377	0007	C0214	52129129	2023 3 R	8/01/23	1,703.00	1,703.00	22.18	
KOUVEL, THOMAS									
15 ZABRISKIE AV									
				--->TOTAL:		1,703.00	1,703.00	22.18	1,725.18
0378	0013	C0106	52157005	2023 3 R	9/05/23	1,580.00	10.77	.09	
CALVERT, LEILA									
55 W 1ST ST									
[CONT'D DELQ PAID:			1,567.34]	--->TOTAL:		1,580.00	10.77	.09	10.86
0379	0019	C0301	52198124	2023 2 R	5/01/23	902.00	902.00	28.26	
SANCHEZ, JOSE M.& CHANIKAN T.				2023 3 R	8/01/23	937.00	937.00	15.42	
45-47 KELLY PK			BANK 00597						
				--->TOTAL:		1,839.00	1,839.00	43.68	1,882.68
0380	0029	C0101	52229119	2023 1 R	2/01/23	1,337.00	1,337.00	68.63	
DONOVAN, BRIDGET				2023 2 R	5/01/23	1,337.00	1,337.00	87.87	
15 BROADWAY				2023 3 R	8/01/23	1,389.00	1,389.00	35.42	
				--->TOTAL:		4,063.00	4,063.00	191.92	4,254.92

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0380	0029	C0104	52229150	2023 2 R	9/21/23	1,650.00	642.26	.32	
NIEVES, MARIELY				2023 3 R	9/21/23	1,715.00	1,715.00	.86	
15 BROADWAY			BANK 00597						
[CONT'D DELQ PAID:			2,518.09]	--->TOTAL:		3,365.00	2,357.26	1.18	2,358.44**
					** CREDITS EXIST FOR:		7.48 **		
0380	0029	C0202	52229226	2023 3 R	8/01/23	1,117.00	0.15		
KASA, NIKOLETA									
15 BROADWAY									
				--->TOTAL:		1,117.00	0.15		.15
0403	0008		20619003	2023 3 R	9/05/23	2,521.00	5.06	.04	
AMERUOSO, ANGELA & ANGELA S									
658 AVENUE E									
[CONT'D DELQ PAID:			9,782.84]	--->TOTAL:		2,521.00	5.06	.04	5.10**
					** CREDITS EXIST FOR:		225.95 **		
0406	0005		22383004	2023 3 R	8/01/23	2,011.00	2,011.00	30.03	
486 AVENUE E LLC									
486 AVENUE E			BANK 00672						
[CONT'D DELQ PAID:			]	--->TOTAL:		2,011.00	2,011.00	30.03	2,041.03
0406	0029.01	C0102	21650023	2023 3 R	9/11/23	4,108.00	21.41	.12	
URQUHART ASSOCIATES, LLC									
534-548 AVENUE E 1C									
[CONT'D DELQ PAID:			10,860.81]	--->TOTAL:		4,108.00	21.41	.12	21.53
0411	0018		22682009	2023 3 R	8/01/23	2,200.00	2,200.00	34.85	
CONSTANTINE, LESLIE & LISA									
252 PROSPECT AV			BANK 00660						
				--->TOTAL:		2,200.00	2,200.00	34.85	2,234.85
0421	0013	C0102	30210020	1900 4 L	6/03/97	87,722.96	87,722.96	214,556.08	
BAKER, J R %BAKER & BAKER REALTY				2023 1 R	2/01/23	972.00	972.00	112.27	
203 PROSPECT AV				2023 2 R	5/01/23	972.00	972.00	68.53	
				2023 3 R	8/01/23	1,010.00	1,010.00	25.76	
[CONT'D DELQ PAID:			87,117.61]	--->TOTAL:		90,676.96	90,676.96	214,762.64	305,439.60
0421	0013	C0301	30210050	1900 4 L	6/03/97	97,210.89	97,210.89	238,255.51	
BAKER, J R %BAKER & BAKER REALTY				2023 1 R	2/01/23	1,064.00	1,064.00	122.89	
203 PROSPECT AV				2023 2 R	5/01/23	1,064.00	1,064.00	75.01	
				2023 3 R	8/01/23	1,105.00	1,105.00	28.18	
[CONT'D DELQ PAID:			96,535.65]	--->TOTAL:		100,443.89	100,443.89	238,481.59	338,925.48
0421	0013	C0302	30210060	1900 4 L	6/03/97	87,117.02	87,117.02	212,522.85	
BAKER, J R %BAKER & BAKER REALTY				2023 1 R	2/01/23	972.00	972.00	112.27	
203 PROSPECT AV				2023 2 R	5/01/23	972.00	972.00	68.53	
				2023 3 R	8/01/23	1,010.00	1,010.00	25.76	
[CONT'D DELQ PAID:			87,117.61]	--->TOTAL:		90,071.02	90,071.02	212,729.41	302,800.43

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0421	0015	C0202	30208060	2023 3 R	8/01/23	1,707.00	1,707.00	22.28	
LANGAN, JAMIE									
207-209 PROSPECT AV									
				--->TOTAL:		1,707.00	1,707.00	22.28	1,729.28
0421	0016	C0303	30206114	2023 2 R	2/21/23	783.00	780.91	24.47	
DISICK ZOHAR PROPERTIES LLC				2023 3 R	8/01/23	856.00	856.00	11.64	
211-213 PROSPECT AV									
				--->TOTAL:		1,639.00	1,636.91	36.11	1,673.02
0428	0007		31225006	2023 2 R	8/21/23	2,757.00	470.66	7.30	
KOVAL, JOSEPH & SUSAN				2023 3 R	8/21/23	2,865.00	2,865.00	44.41	
336 AVENUE E									
[CONT'D DELQ PAID:			7,813.28]	--->TOTAL:		5,622.00	3,335.66	51.71	3,387.37
0429	0013		31248008	2023 3 R	9/13/23	1,737.00	611.82	1.22	
VIDA, PAULA									
143 PROSPECT AV									
[CONT'D DELQ PAID:			590.91]	--->TOTAL:		1,737.00	611.82	1.22	613.04
0431	0002		30791008	2023 3 R	8/01/23	3,251.00	3,251.00	61.65	
GAD, ASHRAF									
95 E 27TH ST									
				--->TOTAL:		3,251.00	3,251.00	61.65	3,312.65
0436	0019		31264005	2023 2 R	4/26/23	2,950.00	2,525.38	178.04	
PASQUALE, MICHAEL & ETALS				2023 3 R	8/01/23	3,067.00	3,067.00	78.21	
18 NEW ST									
[CONT'D DELQ PAID:			3,374.62]	--->TOTAL:		6,017.00	5,592.38	256.25	5,848.63
0442	0013		31567001	2023 1 R	8/16/23	2,646.00	1,474.20	23.25	
DE ROCCO, PATRICIA & S.R.LEMANOWICZ				2023 2 R	8/16/23	2,646.00	2,646.00	47.63	
86 E 25TH ST				2023 3 R	8/16/23	2,750.00	2,750.00	49.50	
[CONT'D DELQ PAID:			1,171.80]	--->TOTAL:		8,042.00	6,870.20	120.38	6,990.58
0444	0002.01	C0102	31766032	2023 3 R	8/07/23	2,006.00	4.22	.04	
ORTIZ,RAYMOND & DAISY VAZQUEZ									
75 E 23RD ST			BANK 00660						
				--->TOTAL:		2,006.00	4.22	.04	4.26**
					** CREDITS EXIST FOR:		265.96 **		
0447	0013.06		31942451	2023 2 R	5/01/23	1,129.00	1,129.00	35.38	
ASHAMALLA, ASHRAF				2023 3 R	8/01/23	1,173.00	1,173.00	24.66	
87 PROSPECT AV									
				--->TOTAL:		2,302.00	2,302.00	60.04	2,362.04
0448	0013		31789001	2023 3 R	8/07/23	2,338.00	0.97	.01	
SANTIAGO, LOUIS									
151 AVENUE F									
				--->TOTAL:		2,338.00	0.97	.01	.98**
					** CREDITS EXIST FOR:		3.27 **		

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0448	0015		31807001	2023 2 R	5/19/23	2,201.00	1,941.56	119.41	
BUDZIALOSKI, VICTORIA ETALS				2023 3 R	8/01/23	2,288.00	2,288.00	58.34	
84 E 23RD ST									
[CONT'D DELQ PAID:			14,465.45]	--->TOTAL:		4,489.00	4,229.56	177.75	4,407.31
0448	0024		31779002	2023 3 R	8/01/23	2,057.00	2,057.00	31.20	
ZUTIC, ANDREW									
66 E 23RD ST									
				--->TOTAL:		2,057.00	2,057.00	31.20	2,088.20**
					** CREDITS EXIST FOR:		193.22 **		
0448	0030		31802002	2023 2 R	5/01/23	2,889.00	2,889.00	144.92	
74 PROSPECT AVENUE, BAYONNE, LLC				2023 3 R	8/01/23	4,278.00	4,278.00	109.09	
74 PROSPECT AV									
				--->TOTAL:		7,167.00	7,167.00	254.01	7,421.01**
					** CREDITS EXIST FOR:		74.46 **		
0449	0005		31966005	2023 1 R	4/18/23	2,576.43	2,576.43	134.22	
SNELLA, DARIUSZ				2023 2 R	5/01/23	2,576.44	2,576.44	181.64	
77-79 E 22ND ST				2023 3 R	8/01/23	2,678.00	2,678.00	68.29	
[CONT'D DELQ PAID:			]	--->TOTAL:		7,830.87	7,830.87	384.15	8,215.02
0449	0013		31958002	2023 3 R	8/11/23	3,291.00	1,366.33	12.45	
TEJADA, JORGE & JASMIN CARRIEL									
131 AVENUE F									
				--->TOTAL:		3,291.00	1,366.33	12.45	1,378.78
0450	0006		31976004	2023 2 R	5/01/23	2,898.00	2,898.00	145.56	
SIGNATURE MODERN HOMES LLC				2023 3 R	8/01/23	3,011.00	3,011.00	76.78	
99 E 22ND ST									
				--->TOTAL:		5,909.00	5,909.00	222.34	6,131.34
0453.03	0004		40037006	2023 3 R	9/19/23	338.00	3.60		
CAMERON BAYONNE, LLC									
100 HOOK ROAD									
[CONT'D DELQ PAID:			333.82]	--->TOTAL:		338.00	3.60		3.60**
					** CREDITS EXIST FOR:		267.50 **		
0453.04	0001		40034004	2023 3 R	9/19/23	61,679.00	1,454.61	2.18	
CAMERON ROYAL DEVELOPMENT, LLC									
22ND ST AVENUE J									
[CONT'D DELQ PAID:			59,987.38]	--->TOTAL:		61,679.00	1,454.61	2.18	1,456.79**
					** CREDITS EXIST FOR:		5.80 **		
0456	0027		40264004	2023 3 R	8/01/23	3,524.00	3,524.00	68.61	
75 NJ LLC									
75 EAST 21ST ST									
				--->TOTAL:		3,524.00	3,524.00	68.61	3,592.61**
					** CREDITS EXIST FOR:		375.02 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0460	0001.01		40495004	2023 3 R	8/01/23	5,953.00	5,953.00	130.55	
OM SHIVA BAYONNE LLC									
5 MEADOW ST									
				--->TOTAL:		5,953.00	5,953.00	130.55	6,083.55
0460	0014		40482002	2023 2 R	5/01/23	1,020.00	1,020.00	31.96	
16-18 PROSPECT PARTNERS LLC				2023 3 R	8/01/23	1,060.00	1,060.00	20.23	
18 PROSPECT AV									
				--->TOTAL:		2,080.00	2,080.00	52.19	2,132.19
0460	0015		40481004	2023 2 R	5/01/23	2,483.00	2,483.00	116.30	
16-18 PROSPECT PARTNERS LLC				2023 3 R	8/01/23	2,580.00	2,580.00	65.79	
16 PROSPECT AV									
				--->TOTAL:		5,063.00	5,063.00	182.09	5,245.09**
					** CREDITS EXIST FOR:		933.00 **		
0460	0017		40479008	2023 3 R	8/01/23	2,228.00	2,228.00	35.56	
SCHUTTE, MARK & MARY LOU									
12 PROSPECT AV									
				--->TOTAL:		2,228.00	2,228.00	35.56	2,263.56
0460	0020		40475006	2023 3 R	8/01/23	2,577.00	2,577.00	44.46	
SCHUTTE, MARK & MARY LOU									
2-4 PROSPECT AV									
				--->TOTAL:		2,577.00	2,577.00	44.46	2,621.46
0467	0006		41492000	2023 3 R	8/01/23	1,326.00	1,326.00	33.81	
KADENA HOMES LLC									
86 AVENUE E			BANK 00672						
[CONT'D DELQ PAID:			9,047.94]	--->TOTAL:		1,326.00	1,326.00	33.81	1,359.81
0467	0008.01		41490005	2023 1 R	2/01/23	18,438.00	18,438.00	2,033.34	
EOM 90 AVE E URBAN RENEWAL LLC				2023 2 R	5/01/23	18,438.00	18,438.00	1,299.88	
90-100 AVENUE E				2023 3 R	8/01/23	19,152.00	19,152.00	488.38	
				--->TOTAL:		56,028.00	56,028.00	3,821.60	59,849.60
0476.01	0009		41499006	2023 3 R	9/19/23	5,126.00	0.32		
ATLAS YACHT CLUB									
E 5TH ACCESS ROAD									
				--->TOTAL:		5,126.00	0.32		.32**
					** CREDITS EXIST FOR:		658.97 **		
0722	0001		72000401	2021 4 R	11/01/21	146,675.80	146,675.80	49,659.36	
BYNNE RDVLPRS RSDNTL UR BLOCK 780				2021 4 YP	12/30/21	9,063.06	9,063.06	2,818.61	
P@BH HAROR STATION				2022 1 R	2/01/22	143,921.00	143,921.00	42,528.66	
				2022 2 R	5/01/22	143,921.00	143,921.00	36,052.21	
				2022 3 R	8/01/22	67,389.00	67,389.00	13,848.44	
				2022 4 R	11/01/22	64,995.80	64,995.80	10,431.83	

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
				2022	4	YP	12/31/22	28,094.90	28,094.90	3,666.38	
				2023	1	R	2/01/23	105,057.00	105,057.00	12,134.08	
				2023	2	R	5/01/23	105,057.00	105,057.00	7,406.52	
				2023	3	R	8/01/23	109,206.00	109,206.00	2,784.75	
				--->TOTAL:				923,380.56	923,380.56	181,330.84	1,104,711.40
0790	0001.01		79000101	2021	4	R	11/01/21	23,043.50	23,043.50	7,562.56	
BYNNE RDVLPRS RSDNTL UR BLOCK 780				2021	4	YP	12/30/21	1,422.59	1,422.59	442.43	
P@BH HARBOR STATION				2022	1	R	2/01/22	22,610.00	22,610.00	6,681.26	
				2022	2	R	5/01/22	22,610.00	22,610.00	5,663.81	
				2022	3	R	8/01/22	110,849.00	110,849.00	22,779.47	
				2022	4	R	11/01/22	109,337.40	109,337.40	17,548.65	
				2022	4	YP	12/31/22	17,006.64	17,006.64	2,219.37	
				2023	1	R	2/01/23	66,352.00	66,352.00	7,663.66	
				2023	2	R	5/01/23	66,352.00	66,352.00	4,677.82	
				2023	3	R	8/01/23	68,972.00	68,972.00	1,758.79	
				--->TOTAL:				508,555.13	508,555.13	76,997.82	585,552.95

--[SUMMARY RECAP BY TAX YEAR]--

			BALANCE	INTEREST	TOTAL DUE
TOTALS FOR 1900 LIEN			678,848.61	1679,843.63	2,358,692.24
TOTALS FOR 2018 REGULAR			12,224.42	6,582.85	18,807.27
	YR-END	P	803.11	432.47	1,235.58
TOTALS FOR 2019 REGULAR			12,283.40	6,614.62	18,898.02
	YR-END	P	824.01	443.73	1,267.74
TOTALS FOR 2020 REGULAR			17,751.59	10,146.32	27,897.91
TOTALS FOR 2021 REGULAR			237,282.65	79,074.61	316,357.26
	YR-END	P	14,229.55	4,253.82	18,483.37
TOTALS FOR 2022 REGULAR			754,174.72	169,592.00	923,766.72
	TX MISC	C	150.76	0.00	150.76
	YR-END	P	48,989.01	6,393.07	55,382.08
TOTALS FOR 2023 ADDED			4,872.20	281.69	5,153.89
	REGULAR		2,039,205.15	91,668.08	2,130,873.23
	TX MISC	N	160.00	0.00	160.00

# OF ACCOUNTS: 395	TOTAL: TAXES	3,077,794.13	363,960.17	3,441,754.30
	TOTAL: SPECIAL	0.00		
	TOTAL: Y/E END	64,845.68	11,523.09	76,368.77
	TOTAL: TX MISC	310.76		310.76
	TOTAL: M. LIEN	678,848.61	1679,843.63	2,358,692.24
	OVERALL	3,821,799.18	2055,326.89	5,877,126.07

---< NOTE: CREDIT AMTS. NOT INCLUDED IN TOTALS > ---

TOTAL CREDITS:	-63,587.43
NET POSITIVE CRD	33,096.37
NET DELQ. REDUCE	-30,491.06