BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0001	0008.01		10000018	2020	2	R	3/23/20	2,755.00	2.70	.05	
CONSOLIDATED RAIL CORP.											
BETWEEN RT 440 & JFK											
				--->TOTAL:				2,755.00	2.70	.05	2.75
0003	0002.01		10088000	2020	1	R	2/01/20	783.00	783.00	67.34	
CONSOLIDATED RAIL CORP.				2020	2	R	5/01/20	783.00	783.00	32.10	
W 60TH STREET											
[CONT'D DELQ PAID:			]	--->TOTAL:				1,566.00	1,566.00	99.44	1,665.44
0005	0021		10053007	2020	2	R	7/06/20	3,458.00	0.13		
VIRAY, MANOLITO & JANETTE											
23 SYCAMORE RD											
[CONT'D DELQ PAID:			594.71]	--->TOTAL:				3,458.00	0.13		.13
0007	0003.01	B01	10081010	2020	1	R	3/23/20	218.00	0.82	.02	
STS ABANOUB&ANTONIOS CPTC ORTHDX CH				2020	2	R	5/01/20	218.00	218.00	3.97	
1335 BOULEVARD											
[CONT'D DELQ PAID:			217.18]	--->TOTAL:				436.00	218.82	3.99	222.81
0008	0005	B01	10076502	2020	1	R	2/01/20	863.00	863.00	74.22	
NEW JERSEY TURNPIKE				2020	2	R	5/01/20	863.00	863.00	35.38	
ROUTE 440											
				--->TOTAL:				1,726.00	1,726.00	109.60	1,835.60
0015	0034.04		10115003	2020	2	R	5/01/20	4,192.00	4,192.00	137.71	
ZHENG, GUANG HUA & YAN QUN											
138 W 58TH ST											
				--->TOTAL:				4,192.00	4,192.00	137.71	4,329.71
0017	0022		10204006	2020	2	R	2/18/20	3,855.00	3,854.99	123.89	
ELSAYED,SAMER											
136 W 57TH ST											
				--->TOTAL:				3,855.00	3,854.99	123.89	3,978.88**
							** CREDITS EXIST FOR:		19.63 **		
0023	0001		10353001	2020	2	R	6/18/20	3,422.00	1.24	.02	
RUTKOWSKI, RICHARD & REGINA											
1 SUNSET AV											
[CONT'D DELQ PAID:			3,420.76]	--->TOTAL:				3,422.00	1.24	.02	1.26
0024	0001	C0309	10352035	2020	2	R	6/11/20	583.00	0.13		
DI BRANCO, CAROL											
1225 UNIT											
[CONT'D DELQ PAID:			1,165.87]	--->TOTAL:				583.00	0.13		.13
0024	0001	C0703	10352072	2020	2	R	7/02/20	475.00	0.64		
HURLEY, JOSEPH											
1225 BLVD											
				--->TOTAL:				475.00	0.64		.64**
							** CREDITS EXIST FOR:		590.96 **		

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	----	---	----	--------	------	-------	--------	---------
0024	0001	C0709	10352078	2020	2	R	5/14/20	583.00	0.70	.01	
REIDY, JOHN											
1225 BLVD			BANK 00660								
				--->TOTAL:				583.00	0.70	.01	.71
0024	0001	C0804	10352084	2020	2	R	5/01/20	798.00	6.15	.11	
HERR, GREGORY & JINAH TTEE LIV TRST											
1225 BLVD			BANK 00660								
				--->TOTAL:				798.00	6.15	.11	6.26
0024	0001	C1101	10352114	2020	1	R	2/01/20	878.00	878.00	33.56	
GOUKER, JOHN C				2020	2	R	5/01/20	878.00	878.00	21.83	
1225 BLVD			BANK 00660								
				--->TOTAL:				1,756.00	1,756.00	55.39	1,811.39
0024	0006		10347003	2020	2	R	2/20/20	4,160.00	4,133.38	135.30	
1217 KENNEDY BLVD, LLC											
1217 BOULEVARD											
				--->TOTAL:				4,160.00	4,133.38	135.30	4,268.68
0026	0009		10297000	2020	1	R	2/01/20	2,792.00	2,792.00	168.45	
MAURICIO, MILCA				2020	2	R	5/01/20	2,792.00	2,792.00	114.47	
103 W 55TH ST											
				--->TOTAL:				5,584.00	5,584.00	282.92	5,866.92**
							** CREDITS EXIST FOR:		5.00 **		
0029	0015.01		10403005	2020	2	R	5/01/20	1,942.00	1,942.00	45.46	
GANDY,SAMY & SALEP,NERMAN											
121 W 54TH ST			BANK 00672								
				--->TOTAL:				1,942.00	1,942.00	45.46	1,987.46**
							** CREDITS EXIST FOR:		11.65 **		
0029	0022		10410009	2020	2	R	5/01/20	2,278.00	2,278.00	59.23	
ISMAIL, YOUSSEF & MOHAMED Y. EID											
311 AVENUE B			BANK 00660								
				--->TOTAL:				2,278.00	2,278.00	59.23	2,337.23
0030	0002		10456002	2020	2	R	7/06/20	2,913.00	10.42	.04	
LORFINK, ROBERT B. & MARIA LAROS											
310 AVENUE B											
				--->TOTAL:				2,913.00	10.42	.04	10.46**
							** CREDITS EXIST FOR:		3,002.98 **		
0030	0006		10459006	2020	1	R	2/04/20	3,417.00	14.63	.55	
JACOBOWITZ, JOEL											
298 AVENUE B											
				--->TOTAL:				3,417.00	14.63	.55	15.18
0032	0021.01		10513002	2020	2	R	5/01/20	42,287.00	42,287.00	1,733.77	

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
190 W 54TH STREET URBAN RENEW LLC				2020	2	A	5/01/20	443,150.50	443,150.50	18,169.17	
190-200 W 54TH ST											
[CONT'D DELQ PAID:			500,743.58]	--->TOTAL:				485,437.50	485,437.50	19,902.94	505,340.44**
							** CREDITS EXIST FOR:		.48 **		
0035	0041		10652006	2020	2	R	5/01/20	3,036.00	3,036.00	90.31	
KHATOON, SANJEEDA											
1104 AVENUE C											
				--->TOTAL:				3,036.00	3,036.00	90.31	3,126.31
0035	0044.01		10648500	2020	2	R	4/30/20	6,149.00	1.00	.02	
ATTISANO, COSIMO & ANTOINETTE											
1096-098 AVENUE C											
				--->TOTAL:				6,149.00	1.00	.02	1.02
0037	0010		10663003	2020	2	R	5/01/20	3,877.00	3,877.00	124.79	
NASER, SADATH & ISHRAT FATIMA											
162 W 53RD ST			BANK 00672								
				--->TOTAL:				3,877.00	3,877.00	124.79	4,001.79
0038	0005		10691004	2020	2	R	6/25/20	2,934.00	1.05	.01	
ANDRISANO, DAMIANO M ETUX											
1182 BOULEVARD											
				--->TOTAL:				2,934.00	1.05	.01	1.06**
							** CREDITS EXIST FOR:		12.98 **		
0039	0025		10727006	2020	2	R	6/29/20	3,137.00	3.46	.04	
URBAN, JOAN											
73 W 52ND ST											
[CONT'D DELQ PAID:			3,133.54]	--->TOTAL:				3,137.00	3.46	.04	3.50
0039	0041		10743003	2020	2	R	6/15/20	1,696.00	1,351.29	25.67	
GALLAGHER, THOMAS H.											
74 1/2 53RD											
[CONT'D DELQ PAID:			3,752.16]	--->TOTAL:				1,696.00	1,351.29	25.67	1,376.96
0042	0015.01		10850006	2020	2	R	2/24/20	5,044.00	5,018.73	171.60	
PARPIS, PETER & VASILIKU LAMBROS											
165 W 51ST ST											
				--->TOTAL:				5,044.00	5,018.73	171.60	5,190.33
0042	0025		10839009	2020	1	R	2/01/20	16,181.00	11,705.29	934.99	
180 W 52 LLC				2020	2	R	5/01/20	16,181.00	16,181.00	663.42	
166-186 W 52ND ST			BANK 00660								
				--->TOTAL:				32,362.00	27,886.29	1,598.41	29,484.70
0043	0015		10880003	2020	1	R	3/11/20	3,476.00	3,476.00	174.42	
ROSLYN PROPERTIES % ROSE BAVOSA				2020	2	R	5/01/20	3,476.00	3,476.00	142.52	
249 AVENUE B											
				--->TOTAL:				6,952.00	6,952.00	316.94	7,268.94

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0043	0028		10867000	2020	2	R	6/03/20	2,451.00	0.81	.01	
WODZANOWSKI, ANDREW & JANE											
134 W 52ND ST											
				--->TOTAL:				2,451.00	0.81	.01	.82**
							** CREDITS EXIST FOR:		2,527.00 **		
0045	0003		10980001	2020	2	R	7/20/20	3,014.00	0.70		
WOJCIK, LAWRENCE & PATRICIA											
43-5 W 51ST ST											
[CONT'D DELQ PAID:			2,994.77]	--->TOTAL:				3,014.00	0.70		.70
0045	0013		10970002	2020	2	R	6/11/20	3,182.00	46.97	.99	
FLORES, NICHOLAS & LAURIE ROMO											
23 W 51ST ST			BANK 00597								
[CONT'D DELQ PAID:			3,135.03]	--->TOTAL:				3,182.00	46.97	.99	47.96
0047	0008	C0303	11039853	2020	1	R	2/14/20	2,958.00	2,680.54	213.10	
DEAR, SANDRA				2020	2	R	5/01/20	2,958.00	2,958.00	121.28	
51 BOATWORKS DR											
[CONT'D DELQ PAID:			6,311.19]	--->TOTAL:				5,916.00	5,638.54	334.38	5,972.92
0047	0008	C1403	11039979	2020	2	R	5/01/20	4,621.00	4,621.00	155.29	
DEUTSCHE BANK NATIONAL TRUST CO.											
29 BAYSIDE DR											
				--->TOTAL:				4,621.00	4,621.00	155.29	4,776.29
0047	0008	C1506	11040054	2020	2	R	6/29/20	2,958.00	3.17	.02	
AG LAKE TERRACE INC.											
11 BAYSIDE DR											
				--->TOTAL:				2,958.00	3.17	.02	3.19**
							** CREDITS EXIST FOR:		3,050.00 **		
0052	0012		11109006	2020	2	R	5/08/20	3,411.00	2.00	.03	
LIPARI, ALICIA											
83 W 50TH ST											
				--->TOTAL:				3,411.00	2.00	.03	2.03
0052	0018		11126000	2020	2	R	7/23/20	4,287.00	288.27		
MELENDEZ,JOSE & MARYLIN											
69 W 50TH ST											
[CONT'D DELQ PAID:			12,609.54]	--->TOTAL:				4,287.00	288.27		288.27
0052	0028		11133006	2020	2	R	6/16/20	4,099.00	73.48	1.36	
IFC AND BRIDGE REALTY, LLC											
1057 AVENUE C											
[CONT'D DELQ PAID:			4,025.52]	--->TOTAL:				4,099.00	73.48	1.36	74.84
0053	0012		11161007	2020	2	R	5/01/20	2,520.00	2,520.00	69.15	
SAMAAN, ASHRAAF & AZIZA F											
21 W 50TH ST			BANK 00660								
				--->TOTAL:				2,520.00	2,520.00	69.15	2,589.15

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0053	0032		11145000	2020	1	R	6/26/20	2,615.00	846.02	11.42	
FARAG, ADEL A & NADIA A MIKHAIL				2020	2	R	6/26/20	2,615.00	2,615.00	35.30	
24 W 51ST ST											
[CONT'D DELQ PAID:			11,479.61]	--->TOTAL:				5,230.00	3,461.02	46.72	3,507.74
0053	0049.01		11174000	2020	2	R	6/25/20	6,134.00	6,128.28	85.80	
PRIMI CORP.											
1044 AVENUE C											
[CONT'D DELQ PAID:			6,139.72]	--->TOTAL:				6,134.00	6,128.28	85.80	6,214.08
0054	0023		11197001	2020	2	R	5/01/20	8,091.00	8,091.00	297.56	
1030 BROADWAY, LLC											
1030-036 BROADWAY											
				--->TOTAL:				8,091.00	8,091.00	297.56	8,388.56**
							** CREDITS EXIST FOR:		.04 **		
0054	0025		11199007	2020	2	R	7/01/20	2,460.00	0.82	.01	
1026 BROADWAY LLC											
1026 BROADWAY											
[CONT'D DELQ PAID:			2,459.18]	--->TOTAL:				2,460.00	0.82	.01	.83
0056	0045.02		11250012	2020	2	R	3/05/20	1,348.00	1,344.10	24.49	
VEERBROTHER,LLC											
100 W 50TH ST											
				--->TOTAL:				1,348.00	1,344.10	24.49	1,368.59
0057	0025		11327004	2020	2	R	5/01/20	2,841.00	2,841.00	82.31	
CARABALLO, FRANK											
10 W 50TH ST											
				--->TOTAL:				2,841.00	2,841.00	82.31	2,923.31
0063	0002	C0101	11475111	2020	2	R	7/13/20	421.00	1.59		
SALAS, YOUSSEF											
1025 AVENUE C											
[CONT'D DELQ PAID:			419.41]	--->TOTAL:				421.00	1.59		1.59
0066	0029		11539004	2020	1	R	2/01/20	3,288.00	3,288.00	211.10	
GALLO, ROSINA & JOSEPH				2020	2	R	5/01/20	3,288.00	3,288.00	134.81	
46 E 49TH ST											
				--->TOTAL:				6,576.00	6,576.00	345.91	6,921.91
0066	0032		11536000	2020	2	R	6/08/20	2,436.00	29.65	.67	
MUNDELL, GEORGE C. & GEORGE D.											
38 E 49TH ST											
[CONT'D DELQ PAID:			2,406.35]	--->TOTAL:				2,436.00	29.65	.67	30.32
0068	0015		11595006	2020	1	R	4/20/20	2,524.00	1,996.39	92.83	
BAVOSA, ROSE				2020	2	R	5/01/20	2,524.00	2,524.00	103.48	
91 W 47TH ST											
[CONT'D DELQ PAID:			8,250.71]	--->TOTAL:				5,048.00	4,520.39	196.31	4,716.70

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0071	0019.02		11694010	2020	2	R	6/19/20	1,860.00	0.02		
BEKHIT, GEORGE											
34 EAST GRAND ST											
[CONT'D DELQ PAID:			1,859.98]	--->TOTAL:				1,860.00	0.02		.02
0076	0015		11781002	2020	2	R	5/01/20	2,939.00	2,939.00	86.33	
TONY & TONY LLC											
87 W 46TH ST											
				--->TOTAL:				2,939.00	2,939.00	86.33	3,025.33
0077	0008		11796000	2020	1	R	3/11/20	3,012.00	1,055.57	69.67	
SHOUSHA, WALEID & ANDRES MOYA				2020	2	R	5/01/20	3,012.00	3,012.00	123.49	
31 W 46TH ST											
[CONT'D DELQ PAID:			1,956.43]	--->TOTAL:				6,024.00	4,067.57	193.16	4,260.73
0077	0011		11799004	2020	1	R	4/22/20	2,677.00	2,672.58	83.80	
PETRILLO, MARY E & LOUISE CONNORS				2020	2	R	5/01/20	2,677.00	2,677.00	109.76	
25 W 46TH ST											
[CONT'D DELQ PAID:			4.42]	--->TOTAL:				5,354.00	5,349.58	193.56	5,543.14
0078	0004		11843000	2020	1	R	2/01/20	2,643.00	2,643.00	155.63	
TAGLIERI III, JOSEPH ET AL				2020	2	R	5/01/20	2,643.00	2,643.00	108.36	
17 E 46TH ST											
				--->TOTAL:				5,286.00	5,286.00	263.99	5,549.99
0079	0003	C0203	11905007	2020	2	R	5/01/20	1,901.00	1,901.00	43.77	
GELLER, LORELEI											
1070 KENNEDY BL											
				--->TOTAL:				1,901.00	1,901.00	43.77	1,944.77
0079	0003	C0501	11894003	2020	2	R	11/14/19	1,484.00	4.33	.08	
KAUFMAN, ARMIN											
1070 KENNEDY BL											
				--->TOTAL:				1,484.00	4.33	.08	4.41**
							** CREDITS EXIST FOR:		8.32 **		
0079	0003	C0604	11915006	2020	1	R	2/26/20	1,484.00	1,484.00	108.97	
SAINTIL, NORIS				2020	2	R	5/01/20	1,484.00	1,484.00	60.84	
1070 KENNEDY BL			BANK 00597								
[CONT'D DELQ PAID:			1,497.44]	--->TOTAL:				2,968.00	2,968.00	169.81	3,137.81
0081	0022		12005005	2020	2	R	5/01/20	2,106.00	2,106.00	52.18	
LUCARELLO, JOSEPH											
14 W 46TH ST											
				--->TOTAL:				2,106.00	2,106.00	52.18	2,158.18
0084	0013		20013009	2020	1	R	3/09/20	2,030.00	609.05	25.31	
FINLEY, RUTH %JANET WILSON				2020	2	R	5/01/20	2,030.00	2,030.00	83.23	
93 W 44TH ST											
[CONT'D DELQ PAID:			1,083.67]	--->TOTAL:				4,060.00	2,639.05	108.54	2,747.59

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	----	---	----	--------	------	-------	--------	---------
0084	0022		20022000	2020	2	R	4/14/20	2,697.00	885.42	16.13	
ADAMS III, ALFRED W. (D. ADAMS LE)											
71 W 44TH ST											
				--->TOTAL:				2,697.00	885.42	16.13	901.55
0084	0024		20024006	2020	2	R	5/01/20	2,412.00	2,412.00	64.73	
BROWN, FRED & SUSAN L											
67 W 44TH ST											
				--->TOTAL:				2,412.00	2,412.00	64.73	2,476.73
0086	0007		20100004	2020	2	R	5/01/20	2,718.00	2,718.00	111.44	
KOZIKOWSKI JR., ANTHONY ESTATE OF											
21 E 44TH ST											
[CONT'D DELQ PAID:			16,256.07]	--->TOTAL:				2,718.00	2,718.00	111.44	2,829.44
0088	0045		20216008	2020	1	R	2/01/20	3,484.00	3,484.00	227.96	
LEE, WAN				2020	2	R	5/01/20	3,484.00	3,484.00	142.84	
98 W 44TH ST			BANK 00597								
				--->TOTAL:				6,968.00	6,968.00	370.80	7,338.80**
							** CREDITS EXIST FOR:		3,367.52 **		
0089	0016		20242004	2020	2	R	4/29/20	2,910.00	15.00	.27	
RAMIREZ, MARISOL & M. RAMIREZ											
9 W 43RD ST											
				--->TOTAL:				2,910.00	15.00	.27	15.27
0089	0032		20258000	2020	2	R	5/01/20	2,736.00	2,736.00	78.01	
KINA DEVELOPMENT LLC											
30 W 44TH ST			BANK 00597								
				--->TOTAL:				2,736.00	2,736.00	78.01	2,814.01
0091	0011		20329009	2020	2	R	7/13/20	2,369.00	0.09		
TEMPLE BETH AM											
105-119 AVENUE B											
[CONT'D DELQ PAID:			2,368.91]	--->TOTAL:				2,369.00	0.09		.09
0093	0006		20394003	2020	2	R	5/01/20	2,975.00	2,975.00	87.81	
LOPEZ,ANGEL A ETALS											
35 W 42ND ST											
				--->TOTAL:				2,975.00	2,975.00	87.81	3,062.81
0096	0003		20522009	2020	2	R	6/26/20	3,541.00	1,320.60	14.61	
BLACKSTONE, MURRAY & RUTH											
105 W 41ST ST											
[CONT'D DELQ PAID:			1,070.40]	--->TOTAL:				3,541.00	1,320.60	14.61	1,335.21
0096	0008		20509006	2020	2	R	7/06/20	3,005.00	0.06		
SCHWARTZMAN, HYMAN ETUX											
93 W 41ST ST											
				--->TOTAL:				3,005.00	0.06		.06**
							** CREDITS EXIST FOR:		.06 **		

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	---- --- ----	--------	------	-------	--------	---------
0097	0043		20565008	2020 2 R	6/26/20	2,930.00	3.14	.04	
VOGT, DONALD J.									
906 AVENUE C									
[CONT'D DELQ PAID:			2,926.86]	--->TOTAL:		2,930.00	3.14	.04	3.18
0098	0022		20597001	2020 2 R	5/01/20	2,548.00	2,548.00	70.30	
CARROLL, JOHN F, JR TRUSTEE									
42 E 42ND ST									
				--->TOTAL:		2,548.00	2,548.00	70.30	2,618.30
0098	0041		20572004	2020 1 R	2/01/20	3,305.00	3,305.00	212.56	
VARDILLI, MICHAEL S.				2020 2 R	5/01/20	3,305.00	3,305.00	135.51	
886 BROADWAY									
				--->TOTAL:		6,610.00	6,610.00	348.07	6,958.07
0101	0009		20639001	2020 2 R	5/05/20	2,278.00	63.76	1.11	
ULMER, EVELYN V									
31 W 40TH ST									
				--->TOTAL:		2,278.00	63.76	1.11	64.87**
					** CREDITS EXIST FOR:		35.22 **		
0102	0049		20719001	2020 2 R	7/13/20	4,315.00	1,191.77	5.96	
SALEEB, JOSEPH S. & MARIAM									
862-864 BROADWAY									
[CONT'D DELQ PAID:			2,914.12]	--->TOTAL:		4,315.00	1,191.77	5.96	1,197.73
0105	0001		20802005	2020 1 R	6/01/20	3,279.00	146.74	3.82	
PALMISANO, MARY JANE				2020 2 R	5/01/20	3,279.00	3,279.00	134.44	
47 W 39TH ST									
[CONT'D DELQ PAID:			3,132.26]	--->TOTAL:		6,558.00	3,425.74	138.26	3,564.00
0105	0023		20780003	2020 2 R	6/26/20	4,854.00	4,852.49	65.51	
859 BROADWAY LLC									
857-859 BROADWAY									
[CONT'D DELQ PAID:			4,855.51]	--->TOTAL:		4,854.00	4,852.49	65.51	4,918.00
0105	0030		20773008	2020 2 R	7/15/20	3,295.00	24.83	.10	
FIGUEROA, EDWARD & CYNTHIA									
24 W 40TH ST									
[CONT'D DELQ PAID:			3,179.64]	--->TOTAL:		3,295.00	24.83	.10	24.93
0106	0006		20832002	2020 2 R	6/29/20	2,697.00	6.60	.08	
SPUMA, RAYMOND & PATRICIA									
23 E 39TH ST			BANK 00597						
[CONT'D DELQ PAID:			5,225.11]	--->TOTAL:		2,697.00	6.60	.08	6.68
0106	0012		20826004	2020 2 R	7/06/20	2,889.00	10.28	.09	
MULHOLLAND, ALAN D & LINDA R									
39 E 39TH ST									
[CONT'D DELQ PAID:			2,878.72]	--->TOTAL:		2,889.00	10.28	.09	10.37

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	---- --- ----	--------	------	-------	--------	---------
0108	0018		20890000	2020 2 R	5/01/20	2,654.00	2,654.00	74.65	
WRIGHT, SCOTT A & GEMMA VILLANI									
73 W 38TH ST									
				--->TOTAL:		2,654.00	2,654.00	74.65	2,728.65
0110	0009		20966008	2020 2 R	6/05/20	3,411.00	1.29	.03	
EAST 38TH ST LLC % HUGO CARMINIO									
33 E 38TH ST									
[CONT'D DELQ PAID:			3,409.71]	--->TOTAL:		3,411.00	1.29	.03	1.32
0110	0039.01		20936010	2020 1 R	7/15/20	4,321.00	192.83	.77	
BAYONNE LIMITED %KAW				2020 2 R	7/15/20	4,321.00	4,321.00	17.28	
844 BROADWAY									
[CONT'D DELQ PAID:			4,128.17]	--->TOTAL:		8,642.00	4,513.83	18.05	4,531.88**
					** CREDITS EXIST FOR:		4,095.51 **		
0110	0039.02		20936020	2020 1 R	7/15/20	3,344.00	147.27	.59	
BAYONNE LIMITED %KAW				2020 2 R	7/15/20	3,344.00	3,344.00	13.38	
842 BROADWAY									
[CONT'D DELQ PAID:			3,196.73]	--->TOTAL:		6,688.00	3,491.27	13.97	3,505.24
0112	0022		21045000	2020 2 R	5/01/20	2,943.00	2,943.00	86.50	
LIU, XIU H.									
837 AVENUE C									
				--->TOTAL:		2,943.00	2,943.00	86.50	3,029.50
0113	0018		21065008	2020 2 R	6/23/20	4,076.00	84.31	1.26	
821 BROADWAY, LLC %NADINE NOVELLO									
821-823 BROADWAY									
[CONT'D DELQ PAID:			3,991.69]	--->TOTAL:		4,076.00	84.31	1.26	85.57
0113	0023		21068002	2020 1 R	2/01/20	2,188.00	2,188.00	116.50	
20 W 38TH ST,LLC				2020 2 R	5/01/20	2,188.00	2,188.00	89.71	
18 W 38TH ST									
				--->TOTAL:		4,376.00	4,376.00	206.21	4,582.21
0114	0006		21097001	2020 2 R	2/25/20	1,916.00	1,905.39	43.95	
WIECHETEK, WALTER J				2020 2 A	5/01/20	845.74	845.74	34.68	
19 E 37TH ST 0									
				--->TOTAL:		2,761.74	2,751.13	78.63	2,829.76
0114	0007		21098009	2020 2 R	2/25/20	3,387.00	3,372.95	104.12	
WIECHETEK, WALTER J M D									
21-23 E 37TH ST									
				--->TOTAL:		3,387.00	3,372.95	104.12	3,477.07
0119	0010		21190004	2020 2 R	6/16/20	5,031.00	94.45	1.75	
BUITRAGO, CHRISTINA YANG									
87-89 W 36TH ST									
[CONT'D DELQ PAID:			4,936.55]	--->TOTAL:		5,031.00	94.45	1.75	96.20

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0119	0021		21185004	2020	1	R	2/01/20	3,102.00	3,102.00	266.77	
SHREE REALTY MANAGEMENT, LLC				2020	2	R	5/01/20	3,102.00	3,102.00	127.18	
831-833 AVENUE C											
[CONT'D DELQ PAID: 40,909.07]				--->TOTAL:				6,204.00	6,204.00	393.95	6,597.95
0120	0003		21212006	2020	2	R	7/06/20	3,614.00	13.84	.12	
STANDORA, LEO J & DENISE											
41 W 36TH ST											
[CONT'D DELQ PAID: 3,587.25]				--->TOTAL:				3,614.00	13.84	.12	13.96
0120	0008		21215009	2020	1	R	4/23/20	4,747.00	4,737.83	175.93	
GAMONEDA, RIGOBERTO & LINDA A.				2020	2	R	5/01/20	4,747.00	4,747.00	194.63	
19-23 W 36TH ST											
[CONT'D DELQ PAID: 9.17]				--->TOTAL:				9,494.00	9,484.83	370.56	9,855.39
0120	0014		21221007	2020	1	R	2/01/20	4,766.00	4,766.00	338.21	
KLEJMONT, GARY S & HALINA MARIA				2020	2	R	5/01/20	4,766.00	4,766.00	195.41	
809-811 BROADWAY											
				--->TOTAL:				9,532.00	9,532.00	533.62	10,065.62
0120	0015		21222005	2020	2	R	7/08/20	2,770.00	0.97	.01	
SOLIMAN, ALBERT											
10 W 37TH ST											
[CONT'D DELQ PAID: 2,769.03]				--->TOTAL:				2,770.00	0.97	.01	.98
0121	0020		21268008	2020	2	R	5/01/20	4,531.00	4,531.00	151.60	
E B SUMA LLC											
573 AVENUE E											
				--->TOTAL:				4,531.00	4,531.00	151.60	4,682.60
0124	0006		21307004	2020	2	R	7/08/20	4,429.00	1.07		
LI, WING YING											
119 W 35TH ST											
[CONT'D DELQ PAID: 398.93]				--->TOTAL:				4,429.00	1.07		1.07
0125	0004		21363007	2020	2	R	5/01/20	2,257.00	2,257.00	92.54	
KASEM, KHALED & RYHAM KASHK											
898 BOULEVARD											
[CONT'D DELQ PAID: 2,079.36]				--->TOTAL:				2,257.00	2,257.00	92.54	2,349.54**
							** CREDITS EXIST FOR:		18.98 **		
0125	0006		21361001	2020	2	R	6/29/20	3,277.00	0.04		
JAKUBOWSKI, HARRIETT % L KICZEK											
99-101 W 35TH ST											
[CONT'D DELQ PAID: 49.96]				--->TOTAL:				3,277.00	0.04		.04
0125	0037		21330006	2020	1	R	12/16/19	3,767.00	5.95	.23	
POALUCCI, BERNICE & GABRIEL											
98 W 36TH ST											
				--->TOTAL:				3,767.00	5.95	.23	6.18

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0126	0023		21405006	2020 2 R	6/08/20	2,071.00	22.90	.52	
YAO,RUTH									
793 BROADWAY									
[CONT'D DELQ PAID:			2,048.10]	--->TOTAL:		2,071.00	22.90	.52	23.42**
					** CREDITS EXIST FOR:		20.20 **		
0127	0015.01		21429012	2020 2 R	6/24/20	1,994.00	0.58	.01	
KHALIL, AMAL									
43 E 35TH ST									
[CONT'D DELQ PAID:			1,993.42]	--->TOTAL:		1,994.00	0.58	.01	.59
0128	0020		21499009	2020 2 R	7/01/20	4,147.00	8.28	.09	
ANSUINI, LORENZO & RAFFAELA VARTULI									
20 BENMORE TR									
[CONT'D DELQ PAID:			4,138.72]	--->TOTAL:		4,147.00	8.28	.09	8.37
0131	0026		21584008	2020 2 R	6/29/20	2,751.00	55.11	.66	
DEL BANCO, FRANCISCO & MINERVA									
22 W 35TH ST									
[CONT'D DELQ PAID:			2,678.63]	--->TOTAL:		2,751.00	55.11	.66	55.77
0132	0026		21651005	2020 1 R	2/01/20	3,038.00	3,038.00	189.60	
48 EAST 35TH STREET LLC % S KAWALEK				2020 2 R	5/01/20	3,038.00	3,038.00	124.56	
48 E 35TH ST									
				--->TOTAL:		6,076.00	6,076.00	314.16	6,390.16
0134	0014	C0101	21751011	2020 1 R	5/04/20	809.00	0.72	.01	
BUITRAGO, ROBIN				2020 2 R	5/01/20	809.00	809.00	17.43	
799 AVENUE A									
[CONT'D DELQ PAID:			808.28]	--->TOTAL:		1,618.00	809.72	17.44	827.16
0134	0014	C0104	21751045	2020 2 R	7/01/20	505.00	6.73	.03	
RUEDA, CARLOS M. ARCILA									
799 AVENUE A									
[CONT'D DELQ PAID:			498.27]	--->TOTAL:		505.00	6.73	.03	6.76
0134	0014	C0201	21751052	2020 1 R	5/04/20	839.00	0.75	.01	
BUITRAGO,ROBIN				2020 2 R	5/01/20	839.00	839.00	19.34	
799 AVENUE A			BANK 00672						
[CONT'D DELQ PAID:			838.25]	--->TOTAL:		1,678.00	839.75	19.35	859.10
0134	0014	C0202	21751060	2020 1 R	5/04/20	1,061.00	0.95	.02	
YANG, CHRISTINA & ROBIN BUITRAGO				2020 2 R	5/01/20	1,061.00	1,061.00	33.50	
799 AVENUE A									
[CONT'D DELQ PAID:			1,060.05]	--->TOTAL:		2,122.00	1,061.95	33.52	1,095.47
0134	0014	C0203	21751078	2020 1 R	5/04/20	742.00	0.65	.01	
YANG, CHRISTINA & ROBIN BUITRAGO				2020 2 R	5/01/20	742.00	742.00	13.52	
799 AVENUE A									
[CONT'D DELQ PAID:			741.35]	--->TOTAL:		1,484.00	742.65	13.53	756.18

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0134	0014	C0303	21751110	2020 1 R	5/04/20	742.00	0.65	.01	
BUITRAGO, ROBIN				2020 2 R	5/01/20	742.00	742.00	13.52	
799 AVENUE A									
[CONT'D DELQ PAID:			741.35]	--->TOTAL:		1,484.00	742.65	13.53	756.18
0134	0015	C0203	21752076	2020 1 R	5/04/20	742.00	0.65	.01	
BUITRAGO, ROBIN				2020 2 R	5/01/20	742.00	742.00	13.52	
803 AVENUE A									
[CONT'D DELQ PAID:			741.35]	--->TOTAL:		1,484.00	742.65	13.53	756.18
0134	0026		21734009	2020 2 R	6/04/20	4,293.00	3.46	.08	
NAGENDRA, PARAM									
28 ROOSEVELT TR									
[CONT'D DELQ PAID:			4,289.54]	--->TOTAL:		4,293.00	3.46	.08	3.54
0136	0001		21771001	2020 2 R	6/16/20	4,285.00	77.66	1.44	
YANG, CHRISTINA									
175 W 33RD ST									
[CONT'D DELQ PAID:			4,207.34]	--->TOTAL:		4,285.00	77.66	1.44	79.10
0138	0001	C0303	21865001	2020 1 R	2/14/20	1,894.00	994.62	79.07	
FRAZIER, DOREEN M				2020 2 R	5/01/20	1,894.00	1,894.00	77.65	
876 BOULEVARD									
[CONT'D DELQ PAID:			5,509.28]	--->TOTAL:		3,788.00	2,888.62	156.72	3,045.34
0138	0001	C0304	21866009	2020 1 R	2/01/20	1,894.00	1,894.00	91.22	
PATRICK, AMY				2020 2 R	5/01/20	1,894.00	1,894.00	77.65	
876 BOULEVARD									
				--->TOTAL:		3,788.00	3,788.00	168.87	3,956.87
0138	0008		21851001	2020 2 R	5/01/20	2,285.00	2,285.00	59.52	
ZAPATA, JUAN A & ANTONIA G									
854A BOULEVARD									
				--->TOTAL:		2,285.00	2,285.00	59.52	2,344.52
0139	0002		21932009	2020 2 R	2/18/20	1,942.00	1,938.12	45.30	
FOLIA PROPERTIES,LLC									
43 W 33RD ST									
				--->TOTAL:		1,942.00	1,938.12	45.30	1,983.42
0139	0021		21913009	2020 2 R	7/07/20	5,394.00	150.50	1.20	
2009 NEWARK PROPERTY HOLDING LLC									
751-753 BROADWAY									
[CONT'D DELQ PAID:			5,243.50]	--->TOTAL:		5,394.00	150.50	1.20	151.70
0140	0012		21966007	2020 2 R	6/17/20	3,269.00	56.02	1.01	
BRANCATELLA, ANTHONY									
41 E 33RD ST									
[CONT'D DELQ PAID:			3,212.98]	--->TOTAL:		3,269.00	56.02	1.01	57.03

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0140	0046		21994009	2020	2	R	5/01/20	3,040.00	3,040.00	90.47	
20 EAST 34TH ST, LLC											
18 EAST 34TH ST											
				--->TOTAL:				3,040.00	3,040.00	90.47	3,130.47
0140	0054		21942008	2020	2	R	5/22/20	2,808.59	1.98	.03	
KEFFAS, JOHN											
760 BROADWAY											
				--->TOTAL:				2,808.59	1.98	.03	2.01
0142	0003		22101000	2020	2	R	5/01/20	3,668.00	3,668.00	116.22	
SHENOUDA,RAWHEYA											
187 W 32ND ST											
				--->TOTAL:				3,668.00	3,668.00	116.22	3,784.22
0143	0003		22026009	2020	1	R	2/01/20	3,510.00	3,510.00	301.86	
MUSHARBASH, ISSA & KETTY				2020	2	R	5/01/20	3,510.00	3,510.00	143.91	
766 AVE A											
[CONT'D DELQ PAID: 10,601.01]				--->TOTAL:				7,020.00	7,020.00	445.77	7,465.77
0143	0024		22020002	2020	2	R	5/01/20	2,062.20	2,062.20	50.38	
MATHEWS, FRIDAY, JR. & MELISSA											
829 BOULEVARD											
[CONT'D DELQ PAID:]				--->TOTAL:				2,062.20	2,062.20	50.38	2,112.58
0143	0028		22037006	2020	2	R	5/08/20	1,443.00	1,440.12	52.88	
REMINO BAYONNE LLC											
120-122 W 33RD ST											
[CONT'D DELQ PAID: 1,445.88]				--->TOTAL:				1,443.00	1,440.12	52.88	1,493.00
0144	0021		22192009	2020	2	R	6/29/20	5,008.00	8.35	.10	
REGO, MANUEL & SUSAN M QUINTELA											
723 AVENUE C											
[CONT'D DELQ PAID: 4,999.65]				--->TOTAL:				5,008.00	8.35	.10	8.45
0144	0035	C0203	22126007	2020	2	R	3/03/20	2,272.00	2,269.95	58.90	
BROWN, VALERIE											
86 W 33RD ST											
				--->TOTAL:				2,272.00	2,269.95	58.90	2,328.85**
							** CREDITS EXIST FOR:		2.31 **		
0144	0035	C0205	22128003	2020	2	R	5/29/20	1,426.00	829.08	9.95	
COLLINS, ELIZABETH GILLIS											
86 W 33RD ST											
				--->TOTAL:				1,426.00	829.08	9.95	839.03
0144	0035	C0407	22152003	2020	2	R	2/18/20	2,071.00	3.09	.06	
POLLACK, MITCHELL											
86 W 33RD ST											
				--->TOTAL:				2,071.00	3.09	.06	3.15

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0144	0035	P0001	22106009	2020 2 R	2/18/20	54.00	0.06		
POLLACK, MITCHELL									
86 W 33RD ST									
				--->TOTAL:		54.00	0.06		.06
0145	0001		22208003	2020 2 R	5/01/20	2,718.00	2,718.00	77.27	
BAYONNE32,LLC									
43-45 W 32ND ST									
				--->TOTAL:		2,718.00	2,718.00	77.27	2,795.27**
					** CREDITS EXIST FOR:		18.01 **		
0145	0024		22250005	2020 1 R	2/01/20	3,256.00	3,256.00	280.02	
BROWN HOUSE LLC				2020 2 R	5/01/20	3,256.00	3,256.00	133.50	
12 W 33RD ST									
[CONT'D DELQ PAID:			25,858.89]	--->TOTAL:		6,512.00	6,512.00	413.52	6,925.52
0145	0025		22251003	2020 2 R	6/02/20	352.00	66.72	.76	
KAWALEK, STEPHEN & BROWN HOUSE LLC									
12 W 33RD ST									
				--->TOTAL:		352.00	66.72	.76	67.48
0145	0057		22202006	2020 2 R	6/29/20	4,576.00	0.09		
SINGER, MARCIA									
742-744 AVENUE C									
[CONT'D DELQ PAID:			4,575.91]	--->TOTAL:		4,576.00	0.09		.09
0146	0005		22318000	2020 2 R	5/08/20	2,024.00	41.00	.68	
KACHMAR, LINDA S.									
17 WILLOW ST									
				--->TOTAL:		2,024.00	41.00	.68	41.68
0146	0034		22296008	2020 2 R	7/09/20	3,236.00	517.07	3.62	
ROWLAND, JILL G.									
26 E 33RD ST									
[CONT'D DELQ PAID:			2,256.62]	--->TOTAL:		3,236.00	517.07	3.62	520.69
0147	0016		22357008	2020 2 R	6/29/20	2,129.00	1.94	.02	
MCGINLEY, WM & CATHERINE									
39 E 32ND ST									
[CONT'D DELQ PAID:			2,127.06]	--->TOTAL:		2,129.00	1.94	.02	1.96
0148	0006		22521009	2020 2 R	6/08/20	3,316.00	61.93	1.39	
LABOY, TIMI									
11 WEST DRIVE									
[CONT'D DELQ PAID:			3,254.07]	--->TOTAL:		3,316.00	61.93	1.39	63.32
0150	0019		22464002	2020 2 R	6/18/20	3,236.00	540.67	4.21	
MONTOURI, ANTONIO & CONCETTA									
721 AVENUE A									
[CONT'D DELQ PAID:			695.33]	--->TOTAL:		3,236.00	540.67	4.21	544.88

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0150	0035		22513006	2020	2	R	5/01/20	4,647.00	4,647.00	156.36	
ACL, LLC											
20 CENTRE LN											
				--->TOTAL:				4,647.00	4,647.00	156.36	4,803.36
0151	0034		22419006	2020	2	R	7/02/20	6,343.00	0.04		
SIMPSON, ELIZABETH L.											
122-126 W 32ND ST			BANK 00672								
[CONT'D DELQ PAID:			28.49]	--->TOTAL:				6,343.00	0.04		.04
0151	0037	C0003	22408009	2020	1	R	2/01/20	2,369.00	2,369.00	132.07	
DRAKAS, MARY LOU				2020	2	R	5/01/20	2,369.00	2,369.00	97.13	
136 W 32ND ST UNIT											
				--->TOTAL:				4,738.00	4,738.00	229.20	4,967.20
0153	0033		22592000	2020	1	R	6/18/20	4,673.00	460.28	8.05	
HARRISON, WILLIAM				2020	2	R	6/18/20	4,673.00	4,673.00	81.78	
716-718 AVENUE C											
[CONT'D DELQ PAID:			8,426.30]	--->TOTAL:				9,346.00	5,133.28	89.83	5,223.11
0154	0002		22608004	2020	2	R	5/01/20	2,244.00	2,244.00	57.84	
FUMENTO, ANTHONY & CHERYL											
11 E 31ST ST											
				--->TOTAL:				2,244.00	2,244.00	57.84	2,301.84
0154	0015		22616007	2020	2	R	5/08/20	3,227.00	250.00	4.17	
LUSKIE,THOMAS											
37 E 31ST ST											
				--->TOTAL:				3,227.00	250.00	4.17	254.17
0155	0022.01	C0301	22700027	2020	1	R	2/01/20	3,213.00	3,213.00	204.65	
MURPHY, GARY E. & YUKO N.				2020	2	R	5/01/20	3,213.00	3,213.00	131.73	
201 W 30TH ST											
				--->TOTAL:				6,426.00	6,426.00	336.38	6,762.38
0156	0003		22766000	2020	2	R	7/06/20	4,434.00	19.80	.17	
BOGDAN, LECH & DANUTA											
151 W 30TH ST											
[CONT'D DELQ PAID:			4,414.20]	--->TOTAL:				4,434.00	19.80	.17	19.97
0156	0017	C0302	22777064	2020	2	R	5/01/20	1,845.00	1,845.00	41.48	
ALESSI, VINCENT & SUSAN											
755-757 BOULEVARD											
				--->TOTAL:				1,845.00	1,845.00	41.48	1,886.48**
							** CREDITS EXIST FOR:		.01 **		
0156	0045		22756001	2020	2	R	5/29/20	3,607.00	1,606.66	20.88	
DICESARE, JOSEPH & JUDITH											
156-158 W 31ST ST											
				--->TOTAL:				3,607.00	1,606.66	20.88	1,627.54

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0156	0046		22784003	2020	2	R	7/01/20	2,915.00	491.11	2.40	
ROMELCZYK, RICHARD											
704 AVENUE A											
[CONT'D DELQ PAID:			344.70]	--->TOTAL:				2,915.00	491.11	2.40	493.51
0157	0015.01	C0302	22809025	2020	2	R	5/05/20	2,149.00	1.45	.03	
AMARASIRI, ISHAN & W. AMARASINGHE											
59-63 W 30TH ST											
				--->TOTAL:				2,149.00	1.45	.03	1.48
0158	0002	C0101	22849004	2020	2	R	2/28/20	2,621.00	2,499.23	68.30	
PHELPS, ROBERT & JOAN											
37-43 W 30TH ST											
				--->TOTAL:				2,621.00	2,499.23	68.30	2,567.53
0158	0035		22889000	2020	1	R	3/16/20	2,960.00	2,759.88	129.40	
KMEC, MICHAEL ETUX				2020	2	R	5/01/20	2,960.00	2,960.00	121.36	
26 W 31ST ST											
[CONT'D DELQ PAID:			200.12]	--->TOTAL:				5,920.00	5,719.88	250.76	5,970.64
0159	0002		22930002	2020	1	R	2/07/20	2,777.00	13.17	.49	
BICICA, HYPOLIT ETUX ETAL				2020	2	R	5/01/20	2,777.00	2,777.00	79.99	
9 E 30TH ST											
				--->TOTAL:				5,554.00	2,790.17	80.48	2,870.65
0159	0004		22932008	2020	2	R	6/29/20	2,813.00	0.05		
MEANEY, NOEL M											
13 E 30TH ST											
[CONT'D DELQ PAID:			2,812.95]	--->TOTAL:				2,813.00	0.05		.05
0159	0005		22933006	2020	1	R	3/06/20	1,564.00	1,564.00	107.13	
11-13 GROVE PLACE ASSOCIATES LLC				2020	2	R	5/01/20	1,564.00	1,564.00	64.12	
17 E 30TH ST											
[CONT'D DELQ PAID:			14,721.63]	--->TOTAL:				3,128.00	3,128.00	171.25	3,299.25
0159	0020		22901003	2020	2	R	6/23/20	2,550.00	0.85	.01	
KAMEL, GORGE & NEIMA ISHAK											
441 AVENUE E											
[CONT'D DELQ PAID:			2,549.15]	--->TOTAL:				2,550.00	0.85	.01	.86
0159	0035		22916001	2020	2	R	6/16/20	2,757.00	2,605.88	48.21	
SHEEHAN, GARY F. & CARMEN											
18 E 31ST ST											
[CONT'D DELQ PAID:			2,908.12]	--->TOTAL:				2,757.00	2,605.88	48.21	2,654.09
0159	0036		22917009	2020	2	R	4/23/20	2,006.00	2,004.40	48.01	
16 E 31ST STREET BAYONNE LLC											
REAR 16 E											
				--->TOTAL:				2,006.00	2,004.40	48.01	2,052.41

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0161	0024		30070007	2020	1	R	2/01/20	3,182.00	3,182.00	273.65	
KROL, H & D %FRANK'S AUTO SERV				2020	2	R	5/01/20	3,182.00	3,182.00	130.46	
753 BOULEVARD											
[CONT'D DELQ PAID:			1,035.70]	--->TOTAL:				6,364.00	6,364.00	404.11	6,768.11
0161	0037		30061006	2020	2	R	6/29/20	3,838.00	4.51	.05	
DADDIO, NICHOLAS & MARIANNE											
146 W 30TH ST											
[CONT'D DELQ PAID:			3,833.49]	--->TOTAL:				3,838.00	4.51	.05	4.56
0163	0020	C0001	30170401	2020	1	R	2/01/20	458.00	458.00	39.39	
631 BROADWAY CONDO C/O STERLACCI				2020	2	R	5/01/20	458.00	458.00	18.78	
631 BROADWAY D4											
[CONT'D DELQ PAID:			5,384.60]	--->TOTAL:				916.00	916.00	58.17	974.17
0163	0030		30179006	2020	1	R	2/01/20	2,577.83	2,577.83	150.03	
DEJESUS, BENITO											
18 W 30TH ST			BANK 00672								
				--->TOTAL:				2,577.83	2,577.83	150.03	2,727.86
0166	0017		30395008	2020	2	R	7/20/20	3,853.00	1,461.87	1.50	
BRATTOLE, LOUIS & SABRINA											
736 BOULEVARD											
[CONT'D DELQ PAID:			671.17]	--->TOTAL:				3,853.00	1,461.87	1.50	1,463.37
0167	0035		30438006	2020	1	R	6/05/20	2,699.00	4.56	.11	
FLETCHER, WILLIAM & JOAN				2020	2	R	6/05/20	2,699.00	2,699.00	64.78	
34 W 29TH ST											
[CONT'D DELQ PAID:			2,694.44]	--->TOTAL:				5,398.00	2,703.56	64.89	2,768.45
0168	0016		30467005	2020	1	R	2/01/20	1,081.00	1,081.00	41.32	
EAST 28TH BAYONNE,LLC				2020	2	R	5/01/20	1,081.00	1,081.00	34.78	
39 E 28TH ST											
				--->TOTAL:				2,162.00	2,162.00	76.10	2,238.10**
							** CREDITS EXIST FOR:		3,470.62 **		
0168	0035		30448005	2020	2	R	7/02/20	2,710.00	5.59	.06	
FILIPPONE, CARMELLO & PIETRO											
38 E 29TH ST											
[CONT'D DELQ PAID:			2,693.15]	--->TOTAL:				2,710.00	5.59	.06	5.65**
							** CREDITS EXIST FOR:		5.24 **		
0170	0022		30608004	2020	2	R	5/01/20	2,980.00	2,980.00	88.01	
WHITTINGTON, MARILYN & LISA RANTA											
90 W 28TH ST			BANK 00597								
				--->TOTAL:				2,980.00	2,980.00	88.01	3,068.01
0171	0017		30648000	2020	2	R	5/01/20	4,303.00	4,303.00	142.26	
611 BROADWAY REAL ESTATE LLC											
609-611 BROADWAY											
				--->TOTAL:				4,303.00	4,303.00	142.26	4,445.26

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	----	---	----	--------	------	-------	--------	---------
0172	0036		30705008	2020	2	A	5/07/20	1,268.61	974.42	16.46	
ALMAR REALTY, LLC											
38 E 28TH ST											
				--->TOTAL:				1,268.61	974.42	16.46	990.88**
							** CREDITS EXIST FOR:		5.65 **		
0172	0038		30707004	2020	2	R	5/01/20	2,332.00	2,332.00	62.71	
ZYGMUND, LOIS				2020	2	XN	7/23/20	40.00	40.00		
34 E 28TH ST											
[CONT'D DELQ PAID:			55.45]	--->TOTAL:				2,372.00	2,372.00	62.71	2,434.71**
							** CREDITS EXIST FOR:		73.78 **		
0172	0053		30668008	2020	2	R	6/10/20	4,111.00	63.91	1.37	
PYKE, IRENE											
604 BROADWAY											
[CONT'D DELQ PAID:			4,047.09]	--->TOTAL:				4,111.00	63.91	1.37	65.28
0176	0019		30829006	2020	2	R	6/29/20	2,783.00	56.54	.68	
RODRIGUEZ, DANIEL & BLANCA											
681 BOULEVARD											
[CONT'D DELQ PAID:			2,726.46]	--->TOTAL:				2,783.00	56.54	.68	57.22
0177	0036		30877005	2020	2	R	5/01/20	3,055.00	3,055.00	91.09	
NSFI GROUP LLC											
78 W 27TH ST											
				--->TOTAL:				3,055.00	3,055.00	91.09	3,146.09
0177	0045		30868004	2020	2	R	5/01/20	1,517.00	1,517.00	28.03	
TADROS, SHERIF											
98 W 27TH ST											
				--->TOTAL:				1,517.00	1,517.00	28.03	1,545.03
0177	0049		30865000	2020	2	R	5/01/20	2,557.00	2,557.00	70.67	
SMARZ, RITA											
692 BOULEVARD											
				--->TOTAL:				2,557.00	2,557.00	70.67	2,627.67
0177	0055	C0104	30913057	2020	2	R	2/25/20	1,096.00	1,094.84	19.95	
HOPKINS, DIANE B											
680 BOULEVARD											
				--->TOTAL:				1,096.00	1,094.84	19.95	1,114.79**
							** CREDITS EXIST FOR:		841.71 **		
0177	0055	C0206	30913131	2020	2	R	4/15/20	1,551.00	250.00	4.56	
GONZALEZ, MARY											
680 BOULEVARD 206											
				--->TOTAL:				1,551.00	250.00	4.56	254.56
0177	0055	C0306	30913198	2020	1	R	2/01/20	1,079.00	1,079.00	41.24	

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
MALONEY, PETER & JIRINA				2020	2	R	5/01/20	1,079.00	1,079.00	34.65	
680 BOULEVARD											
				--->TOTAL:				2,158.00	2,158.00	75.89	2,233.89
0177	0055	C0402	30913214	2020	2	R	1/22/20	764.00	15.00	.27	
LARNER, MICHELLE											
680 BOULEVARD -											
				--->TOTAL:				764.00	15.00	.27	15.27
0179	0002.01	X	30964002	2020	2	R	7/08/20	900.00	2.40	.01	
ST JOHN'S GREEK CHURCH											
13-25 EAST 26TH ST											
[CONT'D DELQ PAID:			897.40]	--->TOTAL:				900.00	2.40	.01	2.41
0179	0014		30976005	2020	2	R	5/01/20	2,790.00	2,790.00	80.22	
ANDRADE,PABLO & VIOLETA											
47 E 26TH ST											
				--->TOTAL:				2,790.00	2,790.00	80.22	2,870.22
0180	0007		30217004	2020	1	R	12/27/19	3,016.00	1,816.00	84.51	
MCCARTHY, DANIEL ETUX				2020	2	R	5/01/20	3,016.00	3,016.00	123.66	
177 W 25TH ST											
				--->TOTAL:				6,032.00	4,832.00	208.17	5,040.17
0180	0020		30231005	2020	2	R	7/06/20	2,369.00	7.08	.06	
FARRELL, RICHARD JR.											
150 W 26TH ST											
[CONT'D DELQ PAID:			2,243.91]	--->TOTAL:				2,369.00	7.08	.06	7.14
0181	0012	C0303	31090111	2020	1	R	2/01/20	1,687.00	1,687.00	73.42	
DEODAT-SARRAN,DIANA				2020	2	R	5/01/20	1,687.00	1,687.00	69.17	
647-653 BOULEVARD											
				--->TOTAL:				3,374.00	3,374.00	142.59	3,516.59
0181	0038	C0103	31110003	2020	1	R	3/09/20	2,211.00	1.28	.09	
KAPCHITS, MIKHAIL & CATHERINE				2020	2	R	5/01/20	2,211.00	2,211.00	90.65	
604 AVENUE A											
[CONT'D DELQ PAID:			2,209.72]	--->TOTAL:				4,422.00	2,212.28	90.74	2,303.02**
							** CREDITS EXIST FOR:		.98 **		
0182	0005		31147002	2020	2	R	5/01/20	3,452.00	3,452.00	107.37	
25TH STREET PARTNERS, LLC											
85 W 25TH ST											
				--->TOTAL:				3,452.00	3,452.00	107.37	3,559.37
0183	0005		31170004	2020	2	R	6/16/20	550.00	550.00	4.52	
PKD, L.L.C.											
37 W 25TH ST											
[CONT'D DELQ PAID:			550.00]	--->TOTAL:				550.00	550.00	4.52	554.52

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0183	0006		31171002	2020	2	R	6/16/20	1,528.00	1,528.00	28.27	
PKD, L.L.C.											
35 W 25TH ST											
[CONT'D DELQ PAID: 1,528.00]				--->TOTAL:				1,528.00	1,528.00	28.27	1,556.27
0183	0008.01		31173008	2020	2	R	6/16/20	20,716.00	20,716.00	383.25	
J.PAR REALTY, LLC											
21-29 W 25TH ST											
[CONT'D DELQ PAID: 20,716.00]				--->TOTAL:				20,716.00	20,716.00	383.25	21,099.25
0184	0008	C0202	31202062	2020	1	R	2/01/20	891.00	891.00	34.06	
HAMOUDAH, MOHAMAD E.				2020	2	R	5/01/20	891.00	891.00	22.66	
546-548 BROADWAY			BANK 00597								
				--->TOTAL:				1,782.00	1,782.00	56.72	1,838.72
0186	0012		31385008	2020	2	R	5/01/20	3,491.00	3,491.00	108.96	
585 AVE A,LLC											
585 AVENUE A			BANK 00660								
				--->TOTAL:				3,491.00	3,491.00	108.96	3,599.96**
							** CREDITS EXIST FOR:	24.95 **			
0187	0037		31409006	2020	2	R	7/09/20	2,231.00	2.35	.02	
MANTONE, ANGELO											
582 AVENUE A											
[CONT'D DELQ PAID: 4,459.07]				--->TOTAL:				2,231.00	2.35	.02	2.37
0188	0042		31428006	2020	1	R	2/01/20	2,060.00	2,060.00	105.49	
STAR LIFE MANAGEMENT,LLC				2020	2	R	5/01/20	2,060.00	2,060.00	84.46	
642 BOULEVARD											
				--->TOTAL:				4,120.00	4,120.00	189.95	4,309.95**
							** CREDITS EXIST FOR:	2.41 **			
0192	0011		31617004	2020	1	R	4/23/20	2,621.00	2,576.67	79.56	
GAMONEDA, RIGOBERTO & LINDA A				2020	2	R	5/01/20	2,621.00	2,621.00	107.46	
163 W 22ND ST											
[CONT'D DELQ PAID: 44.33]				--->TOTAL:				5,242.00	5,197.67	187.02	5,384.69
0192	0013		31620008	2020	2	R	7/01/20	2,943.00	5.27	.06	
AMARAL, MARIO J											
159 W 22ND ST			BANK 00672								
[CONT'D DELQ PAID: 2,937.73]				--->TOTAL:				2,943.00	5.27	.06	5.33
0192	0016		31623002	2020	2	R	5/01/20	2,304.00	2,304.00	60.30	
METRI, ADEL & IRINI MEKHAIEL											
517 AVENUE A											
				--->TOTAL:				2,304.00	2,304.00	60.30	2,364.30
0201	0025		31865009	2020	2	R	5/01/20	1,079.00	1,079.00	19.66	
YELLOW CAB C&D INC											
111 W 22ND ST											
				--->TOTAL:				1,079.00	1,079.00	19.66	1,098.66

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	----	---	----	--------	------	-------	--------	---------
0201	0026		31866007	2020	2	R	5/01/20	2,164.00	2,164.00	54.56	
YELLOW CAB C&D INC											
109 W 22ND ST											
				--->TOTAL:				2,164.00	2,164.00	54.56	2,218.56
0201	0027		31868003	2020	2	R	6/29/20	3,389.00	3.83	.05	
RAMTAHAL, THEODORA & SHAMKUMAR											
573 BOULEVARD											
[CONT'D DELQ PAID:			3,385.17]	--->TOTAL:				3,389.00	3.83	.05	3.88
0201	0036		31834005	2020	2	R	5/01/20	3,430.00	3,430.00	106.46	
MALEK, ROMANY											
120 W 23RD ST			BANK 00672								
				--->TOTAL:				3,430.00	3,430.00	106.46	3,536.46**
							** CREDITS EXIST FOR:		27.48 **		
0203	0011		31887003	2020	2	R	7/01/20	3,128.00	1,146.56	9.44	
CERVERA, NICOLA & JOAN											
508 AVENUE C											
[CONT'D DELQ PAID:			980.59]	--->TOTAL:				3,128.00	1,146.56	9.44	1,156.00
0204	0002.01		31901002	2020	2	R	5/01/20	18,487.00	18,487.00	723.80	
BAYONNE EQUITIES URBAN RENEWAL, LLC											
477 BROADWAY											
				--->TOTAL:				18,487.00	18,487.00	723.80	19,210.80**
							** CREDITS EXIST FOR:		14.03 **		
0204	0007		31906001	2020	2	R	5/01/20	3,317.00	3,317.00	101.83	
491 BROADWAY BAYONNE, LLC											
491 BROADWAY											
				--->TOTAL:				3,317.00	3,317.00	101.83	3,418.83
0206	0002		31920005	2020	2	R	7/01/20	656.00	1.46	.01	
BAYONNE FAMILY COMMUNITY CENTER,INC											
251-273 AVENUE E											
[CONT'D DELQ PAID:			1,310.54]	--->TOTAL:				656.00	1.46	.01	1.47**
							** CREDITS EXIST FOR:		.01 **		
0207	0006		32216004	2020	1	R	2/01/20	2,440.00	2,440.00	138.17	
BOLOWSKI, JOSEPH & KASANDRA MATEO				2020	2	R	5/01/20	2,440.00	2,440.00	100.04	
157 W 21ST ST											
				--->TOTAL:				4,880.00	4,880.00	238.21	5,118.21
0207	0009		32213001	2020	2	R	5/01/20	2,052.00	2,052.00	49.97	
FLORES, NICOLAS, & LAURIE ROMO											
151 W 21ST ST											
				--->TOTAL:				2,052.00	2,052.00	49.97	2,101.97
0207	0014		32206005	2020	2	R	6/30/20	1,681.00	0.84	.01	
BAYONNE VEHICLE LLC											
507 AVENUE A			BANK 03270								
[CONT'D DELQ PAID:			3,361.16]	--->TOTAL:				1,681.00	0.84	.01	.85

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0207	0015		32205007	2020	2	R	6/30/20	1,681.00	0.85	.01	
BAYONNE VEHICLE LLC											
509 AVENUE A			BANK 03270								
[CONT'D DELQ PAID:			3,361.15]	--->TOTAL:				1,681.00	0.85	.01	.86
0208	0018		32239006	2020	2	R	7/02/20	2,373.00	4.58	.05	
DI DOMENICO, LUCY RITA											
117 W 21ST ST											
[CONT'D DELQ PAID:			2,357.01]	--->TOTAL:				2,373.00	4.58	.05	4.63
0208	0019		32238008	2020	2	R	7/06/20	2,481.00	17.16	.15	
RCA MANAGEMENT, LLC											
545 BOULEVARD											
[CONT'D DELQ PAID:			1,778.21]	--->TOTAL:				2,481.00	17.16	.15	17.31
0209	0018		32315004	2020	1	R	2/01/20	5,825.00	5,825.00	429.28	
63-65 21ST STREET LLC				2020	2	R	5/01/20	5,825.00	5,825.00	238.83	
63-65 W 21ST ST			BANK 85292								
				--->TOTAL:				11,650.00	11,650.00	668.11	12,318.11**
							** CREDITS EXIST FOR:		133.18 **		
0209	0020		32313009	2020	2	R	5/01/20	5,717.00	5,717.00	200.23	
481 AVE C,LLC											
481 AVENUE C											
				--->TOTAL:				5,717.00	5,717.00	200.23	5,917.23
0209	0033		32300006	2020	1	R	3/02/20	1,715.00	1,715.00	120.91	
MORGAN CAPITAL REALTY, LLC				2020	2	R	5/01/20	1,715.00	1,715.00	70.32	
78 W 22ND ST											
[CONT'D DELQ PAID:			13,410.86]	--->TOTAL:				3,430.00	3,430.00	191.23	3,621.23
0209	0036		32297004	2020	2	R	6/10/20	2,757.00	37.51	.81	
PYKE, IRENE ROSE											
84 W 22ND ST											
[CONT'D DELQ PAID:			2,719.49]	--->TOTAL:				2,757.00	37.51	.81	38.32
0210	0038		40081002	2020	2	R	7/08/20	3,629.00	1.39	.01	
CAAMANO, JOSE & LU ANN											
38-40 W 22ND ST											
[CONT'D DELQ PAID:			3,627.61]	--->TOTAL:				3,629.00	1.39	.01	1.40
0211	0001		40178006	2020	2	R	4/22/20	1,096.00	1.70	.03	
LPM SERVICES, INC.											
11 E 21ST ST											
				--->TOTAL:				1,096.00	1.70	.03	1.73
0211	0002		40179004	2020	2	R	4/22/20	3,832.00	11.40	.21	
LPM SERVICES, LLC											
13 E 21ST ST											
				--->TOTAL:				3,832.00	11.40	.21	11.61

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0211	0009		40216004	2020	2	R	6/29/20	3,656.00	5.53	.07	
22ND STREET FERNANDEZ LLC											
12 E 22ND ST											
[CONT'D DELQ PAID:			7,296.23]	--->TOTAL:				3,656.00	5.53	.07	5.60
0211	0012	C0101	40170014	2020	1	R	2/01/20	2,734.00	2,734.00	235.12	
RAMESHKAKA LLC				2020	1	XN	3/19/20	40.00	40.00		
468 BROADWAY				2020	2	R	5/01/20	2,734.00	2,734.00	112.09	
[CONT'D DELQ PAID:			2,649.42]	--->TOTAL:				5,508.00	5,508.00	347.21	5,855.21
0211	0016		40174005	2020	2	R	5/01/20	9,883.00	9,883.00	405.20	
LPM SERVICES INC											
456-458 BROADWAY											
[CONT'D DELQ PAID:			125,568.16]	--->TOTAL:				9,883.00	9,883.00	405.20	10,288.20
0213	0001		32185001	2020	1	R	2/01/20	67.00	67.00	2.56	
BAYONNE COVE II LLC % L LUCARELLI				2020	2	R	5/01/20	67.00	67.00	1.22	
179 W 20TH ST											
				--->TOTAL:				134.00	134.00	3.78	137.78
0213	0002		32184004	2020	1	R	2/01/20	399.00	399.00	15.25	
BAYONNE COVE II LLC % L LUCARELLI				2020	2	R	5/01/20	399.00	399.00	11.51	
175-177 W 20TH ST											
				--->TOTAL:				798.00	798.00	26.76	824.76
0213	0003		32183006	2020	1	R	2/01/20	259.00	259.00	9.90	
BAYONNE COVE II LLC % L LUCARELLI				2020	2	R	5/01/20	259.00	259.00	4.72	
173 W 20TH ST											
				--->TOTAL:				518.00	518.00	14.62	532.62
0213	0004		32182008	2020	1	R	2/01/20	274.00	274.00	10.47	
BAYONNE COVE II LLC, % L LUCARELLI				2020	2	R	5/01/20	274.00	274.00	4.99	
171 W 20TH ST											
				--->TOTAL:				548.00	548.00	15.46	563.46
0213	0010		32176000	2020	2	R	5/14/20	2,805.00	1.03	.02	
BEANDRE INC											
155 W 20TH ST											
				--->TOTAL:				2,805.00	1.03	.02	1.05
0213	0017		32186009	2019	4	R	9/23/19	3,642.62	10.61	.62	
BATISTA, DOMINGO											
491 AVENUE A											
				--->TOTAL:				3,642.62	10.61	.62	11.23
0213	0020		32169005	2020	2	R	7/06/20	3,411.00	7.73	.07	
SHAH,MANSHI											
497 AVENUE A			BANK 00660								
[CONT'D DELQ PAID:			3,403.27]	--->TOTAL:				3,411.00	7.73	.07	7.80

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0213	0031		32157000	2020 1 R	2/01/20	369.00	369.00	14.10	
BAYONNE COVE II LLC, % L LUCARELLI				2020 2 R	5/01/20	369.00	369.00	8.04	
174-176 W 21ST ST									
				--->TOTAL:		738.00	738.00	22.14	760.14
0213	0032		32160004	2020 1 R	2/01/20	248.00	248.00	9.48	
BAYONNE COVE II LLC, % L LUCARELLI				2020 2 R	5/01/20	248.00	248.00	4.52	
178 W 21ST ST									
				--->TOTAL:		496.00	496.00	14.00	510.00
0213	0033		32161002	2019 3 R	8/01/19	42.00	42.00	3.29	
BAYONNE COVE II LLC, % L LUCARELLI				2019 4 R	11/01/19	41.97	41.97	2.44	
180 W 21ST ST				2020 1 R	2/01/20	41.00	41.00	1.57	
				2020 2 R	5/01/20	41.00	41.00	.75	
				--->TOTAL:		165.97	165.97	8.05	174.02
0214	0016		32268005	2020 2 R	5/01/20	2,652.00	2,652.00	74.57	
SZEFLER, CASIMIR & MARY RATH									
121 W 20TH ST									
				--->TOTAL:		2,652.00	2,652.00	74.57	2,726.57**
					** CREDITS EXIST FOR:		360.16 **		
0215	0021		32363004	2020 2 R	5/01/20	1,234.00	1,234.00	22.49	
JTTP REALTY, LLC.									
473 AVENUE C									
				--->TOTAL:		1,234.00	1,234.00	22.49	1,256.49
0215	0024.01		32360000	2020 2 R	6/29/20	4,867.00	0.13		
MANZANO, FRANZ & GRICELDA									
64 W 21ST ST									
[CONT'D DELQ PAID:			4,866.87]	--->TOTAL:		4,867.00	0.13		.13**
					** CREDITS EXIST FOR:		.25 **		
0215	0026		32358004	2020 2 R	5/01/20	1,187.00	1,187.00	21.63	
TONY & TONY LLC									
68 W 21ST ST									
				--->TOTAL:		1,187.00	1,187.00	21.63	1,208.63
0216	0008		40143000	2020 1 R	2/01/20	5,394.00	5,394.00	392.22	
GOODMAN LOFTS				2020 2 R	5/01/20	5,394.00	5,394.00	221.15	
21-25 W 20TH ST									
				--->TOTAL:		10,788.00	10,788.00	613.37	11,401.37**
					** CREDITS EXIST FOR:		13.75 **		
0216	0014		40136004	2020 2 R	3/02/20	5,262.00	5,257.82	181.40	
1400 WASHINGTON ST, LLC%L.MALATO									
447 BROADWAY									
				--->TOTAL:		5,262.00	5,257.82	181.40	5,439.22**
					** CREDITS EXIST FOR:		2,590.00 **		

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	---- --- ----	--------	------	-------	--------	---------
0216	0019		40131005	2020 1 R	4/20/20	2,697.00	41.00	1.91	
PALOMONT, LLC				2020 2 R	5/01/20	2,697.00	2,697.00	110.58	
10 W 21ST ST									
[CONT'D DELQ PAID:			2,656.00]	--->TOTAL:		5,394.00	2,738.00	112.49	2,850.49
0216	0020		40130007	2020 1 R	4/20/20	2,127.00	28.46	1.32	
PALOMONT, LLC				2020 2 R	5/01/20	2,127.00	2,127.00	87.21	
12 W 21ST ST									
[CONT'D DELQ PAID:			2,098.54]	--->TOTAL:		4,254.00	2,155.46	88.53	2,243.99
0217	0033		32123002	2020 1 R	2/01/20	621.00	621.00	47.76	
BAYONNE COVE II LLC, % L LUCARELLI				2020 2 R	5/01/20	621.00	621.00	25.46	
170 W 20TH ST									
				--->TOTAL:		1,242.00	1,242.00	73.22	1,315.22
0217	0034		32122004	2020 1 R	2/01/20	621.00	621.00	47.76	
BAYONNE COVE II LLC, % L LUCARELLI				2020 2 R	5/01/20	621.00	621.00	25.46	
174 W 20TH ST									
				--->TOTAL:		1,242.00	1,242.00	73.22	1,315.22
0218	0011		40323008	2020 2 R	5/01/20	2,977.00	2,977.00	87.89	
ALY, KHALED & CUSEGLIO, VINCENT									
505-507 BOULEVARD									
				--->TOTAL:		2,977.00	2,977.00	87.89	3,064.89
0219	0030		40357006	2020 2 R	6/16/20	1,187.00	40.00	.33	
DELGADO, ISRAEL JR & ALEYDA BRITO									
70 W 20TH ST									
				--->TOTAL:		1,187.00	40.00	.33	40.33**
					** CREDITS EXIST FOR:		.03 **		
0219	0038		40349003	2020 2 R	3/03/20	2,984.00	2,980.77	88.04	
RASSLA, MAGDA & SHAWKI									
86 W 20TH ST									
				--->TOTAL:		2,984.00	2,980.77	88.04	3,068.81
0219	0042		40345001	2020 2 R	6/04/20	2,617.00	685.52	16.80	
GAYLE, CHRISTINE									
94 W 20TH ST									
[CONT'D DELQ PAID:			7,998.98]	--->TOTAL:		2,617.00	685.52	16.80	702.32
0220	0027	C0103	40420036	2020 2 R	5/01/20	1,115.00	1,115.00	20.32	
BAMBERA, GAYLE									
18 W 20TH ST									
				--->TOTAL:		1,115.00	1,115.00	20.32	1,135.32**
					** CREDITS EXIST FOR:		1,026.01 **		
0220	0032		40399008	2020 1 R	4/14/20	2,975.00	2,975.00	147.26	

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -			--------	----	---	----	--------	------	-------	--------	---------
VIRGIN MARY & ST. JOHN COP ORTH CH				2020	2	R	5/01/20	2,975.00	2,975.00	121.98	
30-32 W 20TH ST											
[CONT'D DELQ PAID:			3,000.77]	--->TOTAL:				5,950.00	5,950.00	269.24	6,219.24
0222	0029		31987001	2020	2	R	6/30/20	2,706.00	3.74	.04	
ESPINAL, LUIS											
164 W 19TH ST											
[CONT'D DELQ PAID:			2,702.26]	--->TOTAL:				2,706.00	3.74	.04	3.78
0223	0016		40543001	2020	2	R	5/01/20	1,994.00	1,994.00	47.59	
NERBAK, SANDRA											
29 PARKSIDE LN											
				--->TOTAL:				1,994.00	1,994.00	47.59	2,041.59
0224	0005		40662009	2020	1	R	2/18/20	2,401.00	13.33	.46	
ALI,AWAIS & UMAIR											
93 W 18TH ST											
				--->TOTAL:				2,401.00	13.33	.46	13.79**
							** CREDITS EXIST FOR:		2,280.00 **		
0225	0004		40707002	2020	2	R	5/01/20	1,100.00	1,100.00	20.04	
MAHMOUD, ALAAE A. & A. ELZOKM											
39 W 18TH ST											
				--->TOTAL:				1,100.00	1,100.00	20.04	1,120.04
0226	0027		40751000	2020	2	R	6/26/20	2,227.00	38.33	.52	
WASILEWSKI, MARY											
36 E 19TH ST											
[CONT'D DELQ PAID:			2,188.67]	--->TOTAL:				2,227.00	38.33	.52	38.85**
							** CREDITS EXIST FOR:		.01 **		
0226	0028		40752008	2020	2	R	6/26/20	824.00	10.07	.06	
WASILEWSKI, MARY											
34 E 19TH ST											
[CONT'D DELQ PAID:			813.93]	--->TOTAL:				824.00	10.07	.06	10.13
0226	0039.01		40721003	2020	2	R	7/22/20	8,579.00	1.66		
ROMERO 412-414 BROADWAY LLC											
412-414 BROADWAY											
[CONT'D DELQ PAID:			8,577.34]	--->TOTAL:				8,579.00	1.66		1.66
0226	0041		40723009	2020	2	R	6/23/20	3,432.00	67.57	1.01	
PALESWAR21 LLC											
408 BROADWAY											
[CONT'D DELQ PAID:			3,364.43]	--->TOTAL:				3,432.00	67.57	1.01	68.58
0226	0046		40728008	2020	2	R	7/01/20	2,871.00	5.09	.02	
NOSSAIR, ELIA Z.											
394 BROADWAY											
				--->TOTAL:				2,871.00	5.09	.02	5.11**
							** CREDITS EXIST FOR:		822.99 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0227	0031		32022006	2020 1 R	2/28/20	3,452.00	3,184.13	230.85	
TREGLIA, MARY				2020 2 R	5/01/20	3,452.00	3,452.00	141.53	
174 W 18TH ST									
[CONT'D DELQ PAID:			14,075.87]	--->TOTAL:		6,904.00	6,636.13	372.38	7,008.51
0230	0022.01		40793003	2020 2 R	5/01/20	8,947.00	8,947.00	332.66	
425-429 AVE C BAYONNE REALTY UR,LLC									
425-429 AVENUE C									
				--->TOTAL:		8,947.00	8,947.00	332.66	9,279.66
0230	0030		40785008	2020 2 R	6/10/20	3,351.00	858.13	18.45	
MAUSKOPF,JOSEPH									
74 W 18TH ST									
[CONT'D DELQ PAID:			3,360.81]	--->TOTAL:		3,351.00	858.13	18.45	876.58
0230	0038		40777005	2020 2 R	7/01/20	2,677.00	957.34	4.68	
ROMELCZYK, RICHARD & LINDA									
92 W 18TH ST									
[CONT'D DELQ PAID:			340.47]	--->TOTAL:		2,677.00	957.34	4.68	962.02
0231	0053		40921009	2020 2 R	5/01/20	3,182.00	3,182.00	130.46	
PAPAPIETRO, SANDRA & BETTY SEVILLA									
420 AVENUE C									
[CONT'D DELQ PAID:			77,426.13]	--->TOTAL:		3,182.00	3,182.00	130.46	3,312.46
0232	0011		40954000	2020 2 R	7/01/20	1,195.00	1.32	.01	
NOSSAIR, ELIA Z									
16 E 18TH ST									
[CONT'D DELQ PAID:			1,193.68]	--->TOTAL:		1,195.00	1.32	.01	1.33**
					** CREDITS EXIST FOR:		.01 **		
0232	0016		40969008	2020 1 R	2/01/20	4,804.00	4,804.00	341.48	
PASHA USA LLC % AKRAM TADROUS				2020 2 R	5/01/20	4,804.00	4,804.00	196.96	
390 BROADWAY									
				--->TOTAL:		9,608.00	9,608.00	538.44	10,146.44
0232	0017		40960007	2020 2 R	5/01/20	2,745.00	2,745.00	112.55	
388 BROADWAY BAY,LLC									
388 BROADWAY									
[CONT'D DELQ PAID:			13,726.20]	--->TOTAL:		2,745.00	2,745.00	112.55	2,857.55
0232	0018		40961005	2020 2 R	5/01/20	3,203.00	3,203.00	131.32	
388 BROADWAY BAY,LLC									
386 BROADWAY									
[CONT'D DELQ PAID:			16,014.40]	--->TOTAL:		3,203.00	3,203.00	131.32	3,334.32
0233	0009		40977001	2020 2 R	5/01/20	3,068.00	3,068.00	91.62	
MINHAS, ZISHAN B & AIZAZ R & FRAZ A									
19-21 COOPER ST									
				--->TOTAL:		3,068.00	3,068.00	91.62	3,159.62

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0234	0018		40988008	2020 2 R	5/01/20	3,443.00	3,443.00	107.00	
14 COOPER,LLC									
14 COOPER ST									
				--->TOTAL:		3,443.00	3,443.00	107.00	3,550.00
0236	0018		32091001	2020 2 R	5/01/20	3,380.00	3,380.00	104.41	
GILLESPIE, JOHN									
13 COUNTRY VILLAGE									
				--->TOTAL:		3,380.00	3,380.00	104.41	3,484.41
0236	0055		32054009	2020 2 R	5/26/20	3,519.00	915.90	11.60	
FAHIM, TONY									
184 W 17TH ST									
				--->TOTAL:		3,519.00	915.90	11.60	927.50
0237	0002		40862005	2020 2 R	6/30/20	3,344.00	0.03		
RP INVESTORS, LLC % ADAM PASTER									
97 W 17TH ST									
[CONT'D DELQ PAID:			38.89]	--->TOTAL:		3,344.00	0.03		.03
0237	0034		40830002	2020 1 R	2/01/20	2,248.00	2,248.00	121.66	
ASHES TO BEAUTY,LLC				2020 2 R	5/01/20	2,248.00	2,248.00	92.17	
80 ANDREW ST									
				--->TOTAL:		4,496.00	4,496.00	213.83	4,709.83
0237	0036		40828006	2020 2 R	7/20/20	3,105.00	27.26	.04	
REALSTART,LLC									
84 ANDREW ST									
[CONT'D DELQ PAID:			3,077.74]	--->TOTAL:		3,105.00	27.26	.04	27.30
0237	0037		40827008	2020 1 R	2/01/20	2,960.00	2,960.00	182.89	
MCKEVITT, SCOTT & CRISTINA				2020 2 R	5/01/20	2,960.00	2,960.00	121.36	
86 ANDREW ST									
				--->TOTAL:		5,920.00	5,920.00	304.25	6,224.25
0238	0020		41033002	2020 2 R	5/01/20	3,875.00	3,875.00	158.88	
381 AVENUE C, LLC%RICHARD UKU									
381 AVENUE C									
[CONT'D DELQ PAID:			7,783.48]	--->TOTAL:		3,875.00	3,875.00	158.88	4,033.88
0238	0030		41023003	2020 2 R	7/13/20	3,722.00	1,761.66	7.31	
ORTIZ,CARMEN									
72 W 17TH ST			BANK 00660						
[CONT'D DELQ PAID:			960.34]	--->TOTAL:		3,722.00	1,761.66	7.31	1,768.97**
					** CREDITS EXIST FOR:		131.12 **		
0238	0041		41012006	2020 1 R	10/11/19	1,905.00	1,665.22	71.54	
BAYONNE EQUITIES,LLC				2020 2 R	5/01/20	1,905.00	1,905.00	78.11	
96 W 17TH ST									
				--->TOTAL:		3,810.00	3,570.22	149.65	3,719.87

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0239	0001.04		40923004	2019	4	XC	4/24/20	15.00	15.00		
BETANCES, CAONABO M											
36 ANDREW ST											
				--->TOTAL:				15.00	15.00		15.00
0239	0003		40948002	2020	2	R	5/01/20	2,751.00	2,751.00	78.62	
NAGULB, ARSANY N. & MINA N.											
25 W 17TH ST			BANK 00597								
				--->TOTAL:				2,751.00	2,751.00	78.62	2,829.62**
							** CREDITS EXIST FOR:		.01 **		
0239	0026		40925000	2020	2	R	5/01/20	3,765.00	3,765.00	120.20	
MCCAHILL, MICHAEL & DEBRA A.											
26 ANDREW ST			BANK 00660								
				--->TOTAL:				3,765.00	3,765.00	120.20	3,885.20
0240	0007		41100009	2020	2	R	7/08/20	2,710.00	11.17	.08	
SHEHATA, GERGES A. & MANAL SOLIMAN											
33 W 16TH ST											
[CONT'D DELQ PAID: 2,683.82]				--->TOTAL:				2,710.00	11.17	.08	11.25**
							** CREDITS EXIST FOR:		3.01 **		
0240	0029		41078007	2019	4	XC	4/24/20	15.00	15.00		
BALDONADO, PAULA											
12 W 17TH ST			BANK 00660								
				--->TOTAL:				15.00	15.00		15.00**
							** CREDITS EXIST FOR:		.06 **		
0242	0006		41152000	2020	2	R	5/01/20	4,977.00	4,977.00	169.89	
LAWRA, DIANE JAGLOWSKI											
31-33 E 16TH ST											
				--->TOTAL:				4,977.00	4,977.00	169.89	5,146.89
0242	0007		41151002	2020	2	R	2/10/20	1,061.00	1,059.05	19.30	
LARWA, DIANE											
35 E 16TH ST											
				--->TOTAL:				1,061.00	1,059.05	19.30	1,078.35
0244	0001		41226002	2020	2	A	6/29/20	519.96	0.35		
SOBERAL, DIANA											
137 W 15TH ST			BANK 00660								
[CONT'D DELQ PAID: 519.38]				--->TOTAL:				519.96	0.35		.35
0244	0002		41225004	2020	1	R	4/23/20	2,013.00	2,013.00	53.09	
STAR LIFE MANAGEMENT,LLC				2020	2	R	5/01/20	2,013.00	2,013.00	82.53	
135 W 15TH ST											
[CONT'D DELQ PAID:]				--->TOTAL:				4,026.00	4,026.00	135.62	4,161.62
0244	0018	C0401	41258005	2020	2	R	5/01/20	1,122.00	1,122.00	46.00	
LANE, ROBERT JEREMY											
425 KENNEDY BL											
[CONT'D DELQ PAID: 1,597.12]				--->TOTAL:				1,122.00	1,122.00	46.00	1,168.00**
							** CREDITS EXIST FOR:		33.69 **		

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0244	0018	C0403	41260001	2020 2 R	5/26/20	1,361.00	0.21		
ROSENTHAL,MAUREEN									
425 KENNEDY BL									
				--->TOTAL:		1,361.00	0.21		.21
0244	0021	T01	41245004	2020 1 R	4/03/20	755.00	2.94	.07	
431 KENNEDY LLC				2020 2 R	5/01/20	755.00	755.00	13.99	
431 BOULEVARD									
[CONT'D DELQ PAID:			752.06]	--->TOTAL:		1,510.00	757.94	14.06	772.00
0246	0023		41357005	2020 1 R	4/02/20	3,383.00	3,339.21	140.43	
BROADWAY CONDO LLC				2020 2 R	5/01/20	3,383.00	3,383.00	138.70	
339 BROADWAY									
[CONT'D DELQ PAID:			43.79]	--->TOTAL:		6,766.00	6,722.21	279.13	7,001.34
0246	0056		41381005	2020 2 R	5/12/20	3,001.00	1.00	.02	
VARTULI, PASQUAL & ROSE									
362 AVENUE C									
				--->TOTAL:		3,001.00	1.00	.02	1.02
0246	0057		41380007	2020 1 R	2/01/20	2,391.00	2,391.00	205.63	
EGYBROS LLC				2020 2 R	5/01/20	2,391.00	2,391.00	98.03	
360 AVENUE C									
[CONT'D DELQ PAID:			18,948.79]	--->TOTAL:		4,782.00	4,782.00	303.66	5,085.66**
					** CREDITS EXIST FOR:		.29 **		
0247	0030		41408006	2020 1 R	3/06/20	1,603.00	1,603.00	109.81	
KARLICKA, JOANNA				2020 2 R	5/01/20	1,603.00	1,603.00	65.72	
46 E 16TH ST									
[CONT'D DELQ PAID:			6,412.09]	--->TOTAL:		3,206.00	3,206.00	175.53	3,381.53
0247	0043		41395005	2020 2 R	6/23/20	2,112.00	33.25	.50	
LUCKY 7 CORPORATION PROPERTY									
20 E 16TH ST									
[CONT'D DELQ PAID:			2,078.75]	--->TOTAL:		2,112.00	33.25	.50	33.75
0247	0044		41394008	2020 2 R	5/11/20	1,666.00	0.18		
NARCISI, GUISEPPINA & SALVATORE									
18 E 16TH ST									
				--->TOTAL:		1,666.00	0.18		.18
0247	0056		41442005	2020 2 R	5/01/20	1,771.00	1,771.00	38.44	
ASHAMALLA, ASHRAF									
328 BROADWAY									
				--->TOTAL:		1,771.00	1,771.00	38.44	1,809.44
0248	0002		41474008	2020 2 R	7/01/20	1,420.00	394.75	1.93	
DOMINO, VIVIAN									
27 E 15TH ST									
[CONT'D DELQ PAID:			489.39]	--->TOTAL:		1,420.00	394.75	1.93	396.68

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0249	0011		41718008	2020 2 R	5/01/20	2,311.00	2,070.50	84.89	
VILLATORO, JOSE ANTONIO									
17 WASHINGTON PK									
[CONT'D DELQ PAID:			2,380.93]	--->TOTAL:		2,311.00	2,070.50	84.89	2,155.39
0249	0031		41214008	2020 2 R	5/01/20	2,369.00	2,369.00	62.96	
COLLINS, JOSEPH & JENNA									
6 O'BRIEN CT									
				--->TOTAL:		2,369.00	2,369.00	62.96	2,431.96**
					** CREDITS EXIST FOR:		1,699.48 **		
0249	0032		41215005	2020 2 R	5/01/20	291.00	291.00	5.30	
COLLINS, JOSEPH & JENNA									
6 O'BRIEN CT									
				--->TOTAL:		291.00	291.00	5.30	296.30**
					** CREDITS EXIST FOR:		.62 **		
0252	0035		41585001	2020 1 R	6/01/20	4,214.00	202.84	5.27	
D&A PROPERTIES, LLC				2020 2 R	5/01/20	4,214.00	4,214.00	172.77	
38-40 W 15TH ST									
[CONT'D DELQ PAID:			4,011.16]	--->TOTAL:		8,428.00	4,416.84	178.04	4,594.88
0253	0050		41666009	2020 1 R	2/01/20	3,038.00	3,038.00	189.60	
ZUPKO, GERALDINE				2020 2 R	5/01/20	3,038.00	3,038.00	124.56	
312 BROADWAY									
				--->TOTAL:		6,076.00	6,076.00	314.16	6,390.16
0255	0001		41704008	2020 2 R	7/15/20	3,126.00	599.57	2.40	
CHOJNOWSKI, WOJCIECH & ANNA									
127 W 13TH ST									
[CONT'D DELQ PAID:			2,522.99]	--->TOTAL:		3,126.00	599.57	2.40	601.97
0256	0026		41789009	2020 2 R	5/01/20	2,009.00	2,009.00	82.37	
MAGONIA, ANTHONY & DIANA									
68 W 14TH ST									
[CONT'D DELQ PAID:			10,020.38]	--->TOTAL:		2,009.00	2,009.00	82.37	2,091.37
0256	0027		41788001	2020 1 R	2/01/20	2,746.00	2,746.00	164.49	
LEWANDOWSKI, LESLIE				2020 2 R	5/01/20	2,746.00	2,746.00	112.59	
70 W 14TH ST									
				--->TOTAL:		5,492.00	5,492.00	277.08	5,769.08
0256	0035		41780008	2020 1 R	5/22/20	3,970.00	130.17	3.97	
WEST 14TH ST BAYONNE LLC				2020 2 R	5/01/20	3,970.00	3,970.00	162.77	
90-92 W 14TH ST									
[CONT'D DELQ PAID:			3,839.83]	--->TOTAL:		7,940.00	4,100.17	166.74	4,266.91
0257	0012		41830001	2020 2 R	5/01/20	3,789.00	3,789.00	121.18	
309 BROADWAY REALTY LLC%MORGENSLIDE									
309-311 BROADWAY									
				--->TOTAL:		3,789.00	3,789.00	121.18	3,910.18

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0258	0001		41847005	2020 1 R	2/01/20	7,633.00	7,633.00	584.77	
MCLEOD, ALLAN J & JOANNE				2020 2 R	5/01/20	7,633.00	7,633.00	312.95	
9-15 E 12TH ST									
				--->TOTAL:		15,266.00	15,266.00	897.72	16,163.72
0258	0002		41846007	2020 1 R	2/01/20	1,812.00	1,812.00	84.17	
MCLEOD, ALLAN J & JOANNE				2020 2 R	5/01/20	1,812.00	1,812.00	74.29	
9-13 HERRICK CT									
				--->TOTAL:		3,624.00	3,624.00	158.46	3,782.46
0258	0012		41849001	2020 1 R	2/01/20	4,563.00	4,563.00	320.75	
MCLEOD, ALLAN J & JOANNE				2020 2 R	5/01/20	4,563.00	4,563.00	187.08	
286-288 BROADWAY									
				--->TOTAL:		9,126.00	9,126.00	507.83	9,633.83
0258	0013		41848003	2020 1 R	2/01/20	4,757.00	4,757.00	337.44	
MCLEOD, ALLAN J & JOANNE				2020 2 R	5/01/20	4,757.00	4,757.00	195.04	
282-284 BROADWAY									
				--->TOTAL:		9,514.00	9,514.00	532.48	10,046.48
0261	0019		41989005	2020 2 R	6/03/20	2,667.00	0.92	.02	
SMITH, JUDITH									
7 PAVONIA CT									
[CONT'D DELQ PAID:			2,666.08]	--->TOTAL:		2,667.00	0.92	.02	.94
0262	0003.01		41931008	2020 2 R	5/01/20	1,432.27	1,432.27	26.10	
MYK BUILDERS,LLC									
125 W 12TH ST									
				--->TOTAL:		1,432.27	1,432.27	26.10	1,458.37
0262	0003.02		41931009	2020 2 R	5/01/20	1,078.73	1,078.73	19.66	
MYK BUILDERS,LLC									
123 W 12TH ST									
				--->TOTAL:		1,078.73	1,078.73	19.66	1,098.39
0262	0004		41930009	2020 2 R	6/09/20	2,742.00	0.95	.02	
LOKSA, SR EDWARD W ETUX									
121 W 12TH ST									
[CONT'D DELQ PAID:			2,741.05]	--->TOTAL:		2,742.00	0.95	.02	.97
0263	0012		42041004	2020 2 R	5/01/20	1,955.00	1,436.48	26.18	
SMALLZE, DARREN & TARA E.									
77 W 12TH ST									
				--->TOTAL:		1,955.00	1,436.48	26.18	1,462.66
0265	0019		41941006	2020 2 R	7/01/20	3,279.00	1,706.88	18.78	
CALVERLEY, MARY ELLEN									
322 AVENUE A									
[CONT'D DELQ PAID:			4,824.78]	--->TOTAL:		3,279.00	1,706.88	18.78	1,725.66

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0266	0004		42101006	2020 1 R	3/09/20	2,593.00	2.64	.18	
BONNER, MARY ANN				2020 2 R	5/01/20	2,593.00	2,593.00	106.31	
93 W 11TH ST									
[CONT'D DELQ PAID:			2,590.36]	--->TOTAL:		5,186.00	2,595.64	106.49	2,702.13
0266	0017		42088005	2020 2 R	6/30/20	3,079.00	4.49	.05	
KUTSKO, JOHN									
67 W 11TH ST									
[CONT'D DELQ PAID:			3,074.51]	--->TOTAL:		3,079.00	4.49	.05	4.54
0266	0037		42068007	2020 2 R	5/01/20	1,909.00	1,909.00	44.10	
UNION HOLDING GROUP,LLC									
84 W 12TH ST			BANK 00660						
				--->TOTAL:		1,909.00	1,909.00	44.10	1,953.10**
					** CREDITS EXIST FOR:		1,909.00 **		
0269	0007		42234005	2020 2 R	5/01/20	3,023.00	3,023.00	89.78	
ANDRADE, PABLO ANIBAL & VIOLETA									
303 AVENUE A			BANK 00672						
				--->TOTAL:		3,023.00	3,023.00	89.78	3,112.78
0270	0007		42230003	2020 2 R	6/10/20	2,658.00	0.91	.02	
PELLICCIO, THOMAS A.									
123 W 10TH ST									
[CONT'D DELQ PAID:			2,657.09]	--->TOTAL:		2,658.00	0.91	.02	.93
0272	0015		42304006	2020 2 R	5/05/20	2,235.00	61.75	1.07	
PAGANO,RONALD ETALS									
13 W 10TH ST									
				--->TOTAL:		2,235.00	61.75	1.07	62.82**
					** CREDITS EXIST FOR:		10,610.21 **		
0272	0019.01	C0205	42300006	2020 1 R	2/01/20	1,840.11	1,840.11	86.58	
AMER, SAAD M.				2020 2 R	5/01/20	1,840.12	1,840.12	75.44	
255 BROADWAY			BANK 00660						
				--->TOTAL:		3,680.23	3,680.23	162.02	3,842.25**
					** CREDITS EXIST FOR:		2.93 **		
0272	0033		42286005	2020 2 R	5/01/20	1,689.00	1,689.00	69.25	
ROSARIO, LOUIS									
24 1/2 W 11TH ST									
[CONT'D DELQ PAID:			8,446.29]	--->TOTAL:		1,689.00	1,689.00	69.25	1,758.25
0273	0025		42334003	2020 2 R	7/10/20	1,741.00	13.06	.08	
SAWH REALTY, LLC									
18 E 11TH ST									
[CONT'D DELQ PAID:			3,468.94]	--->TOTAL:		1,741.00	13.06	.08	13.14
0274	0001.01		42549010	2020 2 R	7/06/20	3,702.00	18.56	.16	
POGGIALI, GABRINA									
177-181 WEST 9TH ST									
[CONT'D DELQ PAID:			7,194.71]	--->TOTAL:		3,702.00	18.56	.16	18.72

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0274	0033		42516005	2020	1	R	6/12/20	3,109.00	2,723.05	43.13	
PAPCUN-VAN SANT, SUSAN & GREGORY				2020	2	R	6/12/20	3,109.00	3,109.00	63.73	
166 W 10TH ST											
[CONT'D DELQ PAID:			385.95]	--->TOTAL:				6,218.00	5,832.05	106.86	5,938.91
0276	0009		42581009	2020	2	R	6/23/20	2,391.00	40.42	.61	
BOMBA, CHESTER											
77 W 9TH ST											
[CONT'D DELQ PAID:			2,347.46]	--->TOTAL:				2,391.00	40.42	.61	41.03
0277	0034		42627000	2020	1	R	4/23/20	3,776.00	3,764.62	132.19	
241 BROADWAY LLC				2020	2	R	5/01/20	3,776.00	3,776.00	154.82	
241 BROADWAY											
[CONT'D DELQ PAID:			11.38]	--->TOTAL:				7,552.00	7,540.62	287.01	7,827.63**
							** CREDITS EXIST FOR:		7.93 **		
0277	0048		42613000	2020	1	R	2/01/20	1,510.00	1,510.00	58.19	
AVERSA,ROCCO				2020	2	R	5/01/20	1,510.00	1,510.00	61.91	
28 W 10TH ST											
				--->TOTAL:				3,020.00	3,020.00	120.10	3,140.10
0277	0049		42612002	2020	1	R	2/01/20	3,236.00	3,236.00	206.63	
AVERSA,ROCCO				2020	2	R	5/01/20	3,236.00	3,236.00	132.68	
30 W 10TH ST											
				--->TOTAL:				6,472.00	6,472.00	339.31	6,811.31
0277	0050	C0202	42611053	2020	2	R	5/01/20	475.00	475.00	8.66	
GLENWOOD STUDIO,LLC											
32 W 10TH ST			BANK 00660								
				--->TOTAL:				475.00	475.00	8.66	483.66**
							** CREDITS EXIST FOR:		1.38 **		
0278	0005		42373001	2020	2	R	5/01/20	2,816.00	2,816.00	81.29	
SCEPKOWSKI, TEDDY J ETUX											
20 E 10TH ST											
				--->TOTAL:				2,816.00	2,816.00	81.29	2,897.29
0278	0006		42372003	2020	2	R	5/01/20	2,095.00	2,095.00	51.73	
SCEPKOWSKI, TEDDY J & ARMANDE											
18 E 10TH ST											
				--->TOTAL:				2,095.00	2,095.00	51.73	2,146.73
0278	0015		42363002	2020	2	R	5/01/20	1,586.00	1,586.00	30.86	
FROMMER, DAVID J											
242 BROADWAY											
				--->TOTAL:				1,586.00	1,586.00	30.86	1,616.86
0282	0010		42787002	2020	2	R	5/01/20	3,491.00	3,491.00	108.96	
CAPOSELLO, JAMES & ALMA											
77-79 W 8TH ST											
				--->TOTAL:				3,491.00	3,491.00	108.96	3,599.96

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0282	0029		42768002	2020	1	R	2/01/20	2,464.00	2,464.00	140.24	
ROLES, RICHARD R. & TERESA A.				2020	2	R	5/01/20	2,464.00	2,464.00	101.02	
88 W 9TH ST											
				--->TOTAL:				4,928.00	4,928.00	241.26	5,169.26
0283	0023.01		42813006	2020	2	R	5/01/20	3,720.00	3,720.00	118.35	
WALDRON CHIROPRACTIC CENTER											
7 W 8TH ST											
[CONT'D DELQ PAID:			]	--->TOTAL:				3,720.00	3,720.00	118.35	3,838.35
0283	0034.02		42802009	2020	1	R	2/04/20	2,255.00	12.72	1.07	
LEFANTE, VINCENT & LAUREN											
42 W 9TH ST											
[CONT'D DELQ PAID:			2,255.00]	--->TOTAL:				2,255.00	12.72	1.07	13.79
0284	0022		42977009	2020	2	R	6/18/20	455.00	4.75	.04	
GORMLEY, RICHARD & JEAN											
182 W 8TH ST											
[CONT'D DELQ PAID:			450.25]	--->TOTAL:				455.00	4.75	.04	4.79**
							** CREDITS EXIST FOR:		.50 **		
0285	0003		42930008	2020	2	R	7/06/20	3,411.00	12.88	.11	
MOREIRA, MARIO A.											
63 LINDEN ST											
[CONT'D DELQ PAID:			3,398.12]	--->TOTAL:				3,411.00	12.88	.11	12.99
0286	0015		43006006	2020	2	R	6/19/20	1,633.00	0.40	.01	
BARBIERI, MASSIMO											
17 NORTH STREET											
[CONT'D DELQ PAID:			1,632.60]	--->TOTAL:				1,633.00	0.40	.01	.41
0286	0038		43013002	2020	2	R	6/30/20	3,316.00	4.94	.06	
ELIZAROV,AVNER											
280 BOULEVARD											
[CONT'D DELQ PAID:			3,296.16]	--->TOTAL:				3,316.00	4.94	.06	5.00
0290	0003.01		50141001	2020	2	R	5/01/20	1,894.00	1,894.00	43.49	
15 HARTLEY LLC											
15 HARTLEY PL			BANK 00660								
				--->TOTAL:				1,894.00	1,894.00	43.49	1,937.49
0290	0021	C0104	50111004	2020	1	R	6/05/20	1,420.00	51.47	.55	
RUANE, NANCY J				2020	2	R	6/05/20	1,420.00	1,420.00	33.01	
214 AVENUE A											
[CONT'D DELQ PAID:			1,368.53]	--->TOTAL:				2,840.00	1,471.47	33.56	1,505.03
0290	0021	C0303	50126002	2020	2	R	5/01/20	1,409.00	1,409.00	25.68	
SARKAR, ANITA & PAROMITA											
214 AVENUE A											
				--->TOTAL:				1,409.00	1,409.00	25.68	1,434.68

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0290	0021	C0308	50131002	2020	1	R	2/26/20	1,894.00	1,888.25	138.79	
SAWICKI, ANDRZEJ & ROBERT				2020	2	R	5/01/20	1,894.00	1,894.00	77.65	
214 AVENUE A											
[CONT'D DELQ PAID:			1,915.89]	--->TOTAL:				3,788.00	3,782.25	216.44	3,998.69**
							** CREDITS EXIST FOR:		5.79 **		
0292	0010		50260009	2020	2	R	5/01/20	3,791.00	3,791.00	121.26	
MERCADO, VICTOR ETUX											
3 SCHUYLER PL											
				--->TOTAL:				3,791.00	3,791.00	121.26	3,912.26
0295	0020		50223007	2020	2	R	5/21/20	23,210.00	19,226.36	570.18	
EILAT REALTY COMPANY											
7-11 NORTH LA											
				--->TOTAL:				23,210.00	19,226.36	570.18	19,796.54
0296	0014.01		50288027	2020	1	R	2/01/20	647.00	647.00	55.64	
42 MONMOUTH ST, LLC %CASALE,ALLOCCA				2020	2	R	5/01/20	647.00	647.00	26.53	
AVENUE A											
[CONT'D DELQ PAID:			24,663.35]	--->TOTAL:				1,294.00	1,294.00	82.17	1,376.17
0304	0013		50345008	2020	2	R	6/09/20	3,560.00	51.81	1.14	
CHEN, JIN-ZHI											
57 W 7TH ST											
[CONT'D DELQ PAID:			3,508.19]	--->TOTAL:				3,560.00	51.81	1.14	52.95
0304	0025		50357003	2020	2	R	5/01/20	3,983.00	3,983.00	129.14	
TRAN, PHOUNG											
33 W 7TH ST			BANK 00672								
				--->TOTAL:				3,983.00	3,983.00	129.14	4,112.14**
							** CREDITS EXIST FOR:		3,662.00 **		
0308	0022		42476465	2020	1	R	5/07/20	2,201.00	65.65	2.49	
MURILLO, MICHAEL & EVE				2020	2	R	5/01/20	2,201.00	2,201.00	90.24	
6 COLUMBUS DR			BANK 00660								
[CONT'D DELQ PAID:			2,135.35]	--->TOTAL:				4,402.00	2,266.65	92.73	2,359.38
0309	0011		42470005	2020	2	R	7/23/20	3,055.00	1,018.74		
KMIECIK, KATHLEEN & ZYGMUNT											
43 ISABELLA AV											
[CONT'D DELQ PAID:			1,919.36]	--->TOTAL:				3,055.00	1,018.74		1,018.74
0311.02	0008		50842004	2020	1	R	2/01/20	900.00	900.00	34.40	
SWAN MICHIGAN OIL CO %ROBERT BIRNE				2020	2	R	5/01/20	900.00	900.00	23.23	
127 AVENUE A											
				--->TOTAL:				1,800.00	1,800.00	57.63	1,857.63
0311.02	0009		50841006	2020	1	R	2/01/20	900.00	900.00	34.40	

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
SWAN MICHIGAN OIL CO % ROBERT BIRNE				2020	2	R	5/01/20	900.00	900.00	23.23	
129 AVENUE A											
				--->TOTAL:				1,800.00	1,800.00	57.63	1,857.63
0311.02	0010		50866003	2020	1	R	2/01/20	9,439.00	9,439.00	740.09	
SWAN MICHIGAN OIL CO % ROBERT BIRNE				2020	2	R	5/01/20	9,439.00	9,439.00	387.00	
180-190 W 5TH ST											
				--->TOTAL:				18,878.00	18,878.00	1,127.09	20,005.09
0313	0006		50692003	2020	2	R	7/01/20	3,113.00	0.08		
BOTROS, IHAB											
176 KENNEDY BL											
[CONT'D DELQ PAID:			3,112.92]	--->TOTAL:				3,113.00	0.08		.08
0313	0011		50695006	2020	2	R	2/11/20	2,296.00	2.67	.05	
HARRIS, LAURA A											
116-118 W 6TH ST											
				--->TOTAL:				2,296.00	2.67	.05	2.72
0314	0021		50508001	2020	2	R	7/17/20	2,451.00	253.47	.76	
CARDIELLO, MARY JANE											
83 W 6TH ST											
[CONT'D DELQ PAID:			2,197.53]	--->TOTAL:				2,451.00	253.47	.76	254.23**
							** CREDITS EXIST FOR:		18.23 **		
0315	0040		50722008	2020	2	R	7/09/20	3,146.00	15.03	.11	
BATISTA, FLORES											
100 W 6TH ST											
[CONT'D DELQ PAID:			3,130.95]	--->TOTAL:				3,146.00	15.03	.11	15.14
0316	0032		50532001	2020	1	R	3/02/20	1,489.00	1,489.00	104.97	
BERKSHIRE RENTALS LLC				2020	2	R	5/01/20	1,489.00	1,489.00	61.05	
78 W 7TH ST											
[CONT'D DELQ PAID:			11,639.61]	--->TOTAL:				2,978.00	2,978.00	166.02	3,144.02
0318	0043		50603000	2020	2	R	5/01/20	2,945.00	2,945.00	109.57	
TAM, JAMES & SUI				2020	2	A	5/01/20	127.29	127.29	5.22	
192 AVENUE C											
[CONT'D DELQ PAID:			127.30]	--->TOTAL:				3,072.29	3,072.29	114.79	3,187.08
0319	0026		50005008	2020	2	R	5/01/20	4,466.00	4,466.00	183.11	
SMITH, M A %JOHN J SMITH ESQ											
218-222 BROADWAY											
[CONT'D DELQ PAID:			22,664.64]	--->TOTAL:				4,466.00	4,466.00	183.11	4,649.11
0320	0012		42856005	2020	2	R	7/02/20	1,922.00	3.26	.02	
BLAKE, FREDERICK F & DONNA											
61 EVERGREEN ST											
				--->TOTAL:				1,922.00	3.26	.02	3.28**
							** CREDITS EXIST FOR:		17.33 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0320	0025		42869008	2020	2	R	5/01/20	1,888.00	1,888.00	43.24	
WARES, GARY & EVELYN											
70 LINNETT ST											
				--->TOTAL:				1,888.00	1,888.00	43.24	1,931.24
0322	0024		42902007	2020	2	R	5/01/20	1,769.00	1,769.00	38.36	
MAUER, WILLIAM											
116 LINNET ST											
				--->TOTAL:				1,769.00	1,769.00	38.36	1,807.36
0322	0025		42903005	2020	2	R	5/01/20	2,885.00	2,885.00	84.12	
WAL KAT REATLY LLC											
112-114 LINNET ST											
				--->TOTAL:				2,885.00	2,885.00	84.12	2,969.12
0323	0002		50070002	2020	1	R	3/23/20	1,817.00	1,817.00	109.02	
DE SANTIS, ELAINE				2020	2	R	5/01/20	1,817.00	1,817.00	74.50	
164 HOBART AV											
[CONT'D DELQ PAID:			7,266.46]	--->TOTAL:				3,634.00	3,634.00	183.52	3,817.52
0326	0001		50615004	2020	2	R	7/07/20	3,428.00	85.62	.68	
2013 BAYONNE HOLDING LLC											
200 BROADWAY											
[CONT'D DELQ PAID:			3,342.38]	--->TOTAL:				3,428.00	85.62	.68	86.30
0330	0001		50778000	2020	2	R	5/01/20	1,327.00	1,327.00	24.18	
ELSAYED, SAMER & ROMANI & N. ESSA											
27 W 5TH ST											
				--->TOTAL:				1,327.00	1,327.00	24.18	1,351.18**
							** CREDITS EXIST FOR:		1,772.55 **		
0331	0006		50815000	2020	2	R	7/07/20	2,697.00	9.47	.08	
MCNEILL WOODRUFF, LLC											
164 BROADWAY											
[CONT'D DELQ PAID:			2,545.56]	--->TOTAL:				2,697.00	9.47	.08	9.55
0333.02	0005		50827005	2020	2	R	7/06/20	272.00	0.56		
MACHIN, JOHN & JENNIFER											
10 BAYVIEW CT											
[CONT'D DELQ PAID:			251.51]	--->TOTAL:				272.00	0.56		.56
0334	0003		50895002	2020	2	R	5/01/20	1,886.00	1,886.00	43.16	
183 W 4TH STREET, LLC											
183 W 4TH ST											
				--->TOTAL:				1,886.00	1,886.00	43.16	1,929.16
0335	0013		50918002	2020	1	R	4/08/20	3,156.00	3,156.00	165.69	
ARRIGO, LLC				2020	2	R	5/01/20	3,156.00	3,156.00	129.40	
122-126 BOULEVARD											
[CONT'D DELQ PAID:			13,511.23]	--->TOTAL:				6,312.00	6,312.00	295.09	6,607.09

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0336	0020		50929009	2020	1	R	7/01/20	3,232.00	0.05		
JANOWSKI, FLORENCE L											
120 W 5TH ST											
[CONT'D DELQ PAID:			8,640.30]	--->TOTAL:				3,232.00	0.05		.05
0338	0004		51009009	2020	2	R	7/02/20	2,675.00	55.67	.58	
WADE, JR LUKE & ADRIENNE											
104 GARRETSON AV											
[CONT'D DELQ PAID:			2,602.75]	--->TOTAL:				2,675.00	55.67	.58	56.25
0338	0008		51005007	2020	1	R	4/08/20	3,679.00	3,627.68	148.20	
QUINTELA, ANTHONY & LORRAINE				2020	2	R	5/01/20	3,679.00	3,679.00	150.84	
91 W 4TH ST											
[CONT'D DELQ PAID:			51.32]	--->TOTAL:				7,358.00	7,306.68	299.04	7,605.72
0339	0019.01		51017003	2020	2	R	5/01/20	2,060.00	2,060.00	50.29	
WILLEY, MAUREEN SMITH											
47 WEST 4TH ST											
				--->TOTAL:				2,060.00	2,060.00	50.29	2,110.29
0339	0019.02		51017004	2020	2	R	5/01/20	2,017.00	2,017.00	48.53	
WILLEY, MAUREEN SMITH											
45 WEST 4TH ST											
				--->TOTAL:				2,017.00	2,017.00	48.53	2,065.53
0339	0019.03		51017005	2020	2	R	3/06/20	1,955.00	1,951.00	45.82	
SMITH, KEVIN											
43 WEST 4TH ST											
				--->TOTAL:				1,955.00	1,951.00	45.82	1,996.82
0339	0019.04		51017006	2020	2	R	5/01/20	2,006.00	2,006.00	48.08	
SMITH, KEVIN											
41 WEST 4TH ST											
				--->TOTAL:				2,006.00	2,006.00	48.08	2,054.08
0339	0024	C0103	51016010	2020	2	R	2/04/20	2,280.00	2,279.64	59.30	
NERBACK, RICHARD											
151 AVENUE C											
				--->TOTAL:				2,280.00	2,279.64	59.30	2,338.94**
							** CREDITS EXIST FOR:		1,649.75 **		
0340	0028		51040004	2020	1	R	2/01/20	1,758.00	1,758.00	79.52	
PEREZ, ROBERT A & KATHLEEN M				2020	2	R	5/01/20	1,758.00	1,758.00	72.08	
142 AVENUE C											
				--->TOTAL:				3,516.00	3,516.00	151.60	3,667.60
0341	0015		51087005	2020	2	R	5/01/20	1,329.00	1,329.00	24.22	
GRZECH, LUKASZ & ALEXANDER											
152 1/2 BROADWAY											
				--->TOTAL:				1,329.00	1,329.00	24.22	1,353.22

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -									
0342	0009		51106003	2020 2 R	3/23/20	2,248.00	2,093.28	85.82	
JIMINEZ, MARTA									
127 LEXINGTON AV									
[CONT'D DELQ PAID:			37,787.51]	--->TOTAL:		2,248.00	2,093.28	85.82	2,179.10
0342	0023		51124006	2020 2 R	6/09/20	1,914.00	20.53	.45	
ZHENG,HAI HUA									
30 E 5TH ST									
[CONT'D DELQ PAID:			1,893.47]	--->TOTAL:		1,914.00	20.53	.45	20.98
0343	0014		51144004	2020 1 R	2/01/20	3,031.00	3,031.00	189.00	
NOUSER, MOUSTAFA S				2020 2 R	5/01/20	3,031.00	3,031.00	124.27	
133 HOBART AV									
				--->TOTAL:		6,062.00	6,062.00	313.27	6,375.27
0344	0024		51163004	2020 2 R	3/12/20	2,231.00	200.00	3.64	
ROMANOV, VLADIMIR & T. BARANOVSKA									
128 LEXINGTON AV									
				--->TOTAL:		2,231.00	200.00	3.64	203.64
0345	0005.01		51220002	2020 2 R	5/07/20	2,134.00	250.00	4.22	
MANNINO,VICTORIA & GONZALEZ,JOSE									
41-43 JULIETTE ST									
				--->TOTAL:		2,134.00	250.00	4.22	254.22
0345	0025		51202000	2020 2 R	3/05/20	2,654.00	2,619.85	73.25	
CHAUDRY, MASUD K.									
94 AVENUE A			BANK 00660						
				--->TOTAL:		2,654.00	2,619.85	73.25	2,693.10
0346	0027		51230001	2020 2 R	5/01/20	2,762.00	2.00	.04	
MALIK-AMIN, NANCY P & HOSNI G AMIN									
48 JULIETTE ST									
				--->TOTAL:		2,762.00	2.00	.04	2.04
0348	0005		51273001	2020 1 R	4/03/20	2,339.00	73.06	4.02	
ROFAIL,MINA & NEVEN				2020 2 R	5/01/20	2,339.00	2,339.00	95.90	
149 W 3RD ST									
[CONT'D DELQ PAID:			4,624.86]	--->TOTAL:		4,678.00	2,412.06	99.92	2,511.98
0348	0024.02		51276020	2020 2 R	5/07/20	3,885.00	250.00	4.22	
SANCHEZ, MARIA I & PIEDAD VASQUEZ									
74 KENNEDY BL			BANK 00660						
				--->TOTAL:		3,885.00	250.00	4.22	254.22**
					** CREDITS EXIST FOR:		10.15 **		
0352	0016		51425007	2020 2 R	6/17/20	3,789.00	67.98	1.22	
PLUNKETT, HOWARD J ETUX									
69 W 3RD ST									
[CONT'D DELQ PAID:			3,721.02]	--->TOTAL:		3,789.00	67.98	1.22	69.20

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0354	0024		51502003	2020	2	R	6/22/20	3,036.00	4.57	.07	
SWEENEY, MICHAEL											
28 W 4TH ST											
[CONT'D DELQ PAID:			6,067.43]	--->TOTAL:				3,036.00	4.57	.07	4.64
0357	0008		51576007	2020	1	R	2/01/20	2,158.00	2,158.00	113.92	
O'BRIEN, JOHN & SUZANNE				2020	2	R	5/01/20	2,158.00	2,158.00	88.48	
79A LEXINGTON AV											
				--->TOTAL:				4,316.00	4,316.00	202.40	4,518.40
0357	0015		51565000	2020	2	R	6/23/20	3,965.00	1.56	.02	
WISNIEWSKA,JOLANTA &RAFAL POSLUSZNY											
93 LEXINGTON AV											
[CONT'D DELQ PAID:			3,963.44]	--->TOTAL:				3,965.00	1.56	.02	1.58
0358	0034		51656007	2020	2	R	2/27/20	2,492.00	2,485.91	67.76	
BOROWSKI, PETER P ETUX											
93 HOBART AV											
				--->TOTAL:				2,492.00	2,485.91	67.76	2,553.67
0359	0011		52259009	2020	1	R	2/13/20	9,297.00	8,951.19	716.10	
HOBART REALTY LLC				2020	2	R	5/01/20	9,297.00	9,297.00	381.18	
79 E 3RD ST			BANK 01246								
[CONT'D DELQ PAID:			9,723.48]	--->TOTAL:				18,594.00	18,248.19	1,097.28	19,345.47
0363	0019.02		51719102	2020	1	R	3/06/20	1,208.00	1,208.00	82.75	
11-13 GROVE PLACE ASSOCIATES LLC				2020	2	R	5/01/20	1,208.00	1,208.00	49.53	
37 TRASK AV											
[CONT'D DELQ PAID:			4,832.80]	--->TOTAL:				2,416.00	2,416.00	132.28	2,548.28
0365	0009		51767002	2020	2	R	5/01/20	5,706.91	5,706.91	199.82	
TFG 115-117 W 2ND STREET LLC											
115-117 W 2ND ST											
				--->TOTAL:				5,706.91	5,706.91	199.82	5,906.73
0366	0005		51796001	2020	2	R	5/05/20	2,800.00	0.22		
SANTA CRUZ, TEODORO FIGUEROA ETUX											
38 GARRETSON AV											
				--->TOTAL:				2,800.00	0.22		.22**
							** CREDITS EXIST FOR:		.22 **		
0366	0009	C0108	51784155	2020	1	R	2/19/20	1,122.00	526.49	18.02	
KUSHNIR, BRIAN & DIANE				2020	2	R	5/01/20	1,122.00	1,122.00	37.39	
91 W 2ND ST											
[CONT'D DELQ PAID:			595.51]	--->TOTAL:				2,244.00	1,648.49	55.41	1,703.90**
							** CREDITS EXIST FOR:		1.24 **		
0366	0009	C0110	51784197	2020	2	R	6/03/20	982.00	0.22		
SMITH, JUDITH											
95 W 2ND ST											
[CONT'D DELQ PAID:			981.78]	--->TOTAL:				982.00	0.22		.22

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0366	0009	C0206	51784122	2020	2	R	5/01/20	1,122.00	1,122.00	20.45	
MOSSAAD, MICHAEL G.											
87 W 2ND ST											
				--->TOTAL:				1,122.00	1,122.00	20.45	1,142.45
0367	0025		51811008	2020	2	R	5/01/20	2,934.00	2,934.00	86.13	
DEL ROSARIO,BERNARDO &YAHAIRA PEREZ											
76 W 3RD ST			BANK 00660								
				--->TOTAL:				2,934.00	2,934.00	86.13	3,020.13
0371	0001		52020005	2020	1	R	2/01/20	3,120.00	3,120.00	196.65	
CHRISTIANA TRUST/WILMINGTON SAVINGS				2020	2	R	5/01/20	3,120.00	3,120.00	127.92	
31 E 2ND ST			BANK 00660								
				--->TOTAL:				6,240.00	6,240.00	324.57	6,564.57
0375	0009		52068004	2020	2	R	7/06/20	2,917.00	0.20		
CONDON, JOHN & LEONA											
26 POINTVIEW TR											
[CONT'D DELQ PAID:			2,916.80]	--->TOTAL:				2,917.00	0.20		.20**
							** CREDITS EXIST FOR:		.01 **		
0375	0018		52109006	2020	2	R	5/01/20	2,382.00	2,382.00	63.50	
SWANSON, ROSE											
8 POINTVIEW TR											
				--->TOTAL:				2,382.00	2,382.00	63.50	2,445.50
0375	0042		52078003	1990	3	L	12/11/91	92,792.40	92,792.40	199,784.96	
POINT BUILDERS INC				2020	1	R	2/01/20	1,217.00	1,217.00	104.66	
197 W 1ST ST				2020	2	R	5/01/20	1,217.00	1,217.00	49.90	
				--->TOTAL:				95,226.40	95,226.40	199,939.52	295,165.92
0375	0043		52079001	1992	5	L	6/09/93	85,957.13	85,957.13	190,068.60	
POINT BUILDERS INC				2020	1	R	2/01/20	1,165.00	1,165.00	100.19	
199 W 1ST ST				2020	2	R	5/01/20	1,165.00	1,165.00	47.77	
[CONT'D DELQ PAID:			376.44]	--->TOTAL:				88,287.13	88,287.13	190,216.56	278,503.69
0375	0044		52080009	1990	3	L	12/11/91	105,277.96	105,277.96	235,345.89	
POINT BUILDERS INC				2020	1	R	2/01/20	1,420.00	1,420.00	122.12	
14 BOULEVARD				2020	2	R	5/01/20	1,420.00	1,420.00	58.22	
				--->TOTAL:				108,117.96	108,117.96	235,526.23	343,644.19
0375	0045		52081007	1990	3	L	12/11/91	76,083.90	76,083.90	167,967.89	
POINT BUILDERS INC				2020	1	R	2/01/20	1,027.00	1,027.00	88.32	
16 BOULEVARD				2020	2	R	5/01/20	1,027.00	1,027.00	42.11	
				--->TOTAL:				78,137.90	78,137.90	168,098.32	246,236.22
0376	0011		52118011	2020	2	R	7/01/20	4,518.00	9.16	.10	
HASHMI, MOHAMMAD A. & KANEEZ F.											
151-53 W 1ST ST											
[CONT'D DELQ PAID:			4,486.73]	--->TOTAL:				4,518.00	9.16	.10	9.26

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
- OWNER NAME -											
0377	0007	C0214	52129129	2020	2	R	7/20/20	1,728.00	1,072.32	1.61	
KOUVEL, THOMAS											
15 ZABRISKIE AV											
[CONT'D DELQ PAID:			5,773.01]	--->TOTAL:				1,728.00	1,072.32	1.61	1,073.93
0378	0001	T01	52141011	2020	1	R	3/24/20	2,624.00	16.11	.96	
SL 39 AVENUE C LLC-KSOPHT0101-Z2650				2020	2	R	5/01/20	2,624.00	2,624.00	107.58	
27-39 AVENUE C											
[CONT'D DELQ PAID:			2,607.89]	--->TOTAL:				5,248.00	2,640.11	108.54	2,748.65
0379	0002	C0106	52244605	2020	2	R	6/04/20	2,170.00	0.67	.02	
HANNA, TERESA											
27 W 1ST ST											
[CONT'D DELQ PAID:			2,169.33]	--->TOTAL:				2,170.00	0.67	.02	.69
0379	0010		52191004	2020	2	R	5/01/20	2,615.00	2,615.00	73.05	
QUINN, THERESA											
27 KELLY PK											
				--->TOTAL:				2,615.00	2,615.00	73.05	2,688.05
0380	0019		52219003	2020	2	R	7/08/20	1,899.00	6.34	.05	
SHEHATA, GERGES											
6 KELLY PK											
[CONT'D DELQ PAID:			1,884.13]	--->TOTAL:				1,899.00	6.34	.05	6.39
0380	0029	C0102	52229127	2020	2	R	7/06/20	1,279.00	2.82	.01	
IVANOV, VICTOR											
15 BROADWAY											
				--->TOTAL:				1,279.00	2.82	.01	2.83**
							** CREDITS EXIST FOR:		25.13 **		
0380	0029	C0402	52229424	2020	2	R	6/26/20	945.00	2.11	.03	
DISICK ZOHAR PROPERTIES LLC											
15 BROADWAY											
[CONT'D DELQ PAID:			1,887.89]	--->TOTAL:				945.00	2.11	.03	2.14
0380	0030		52230000	2020	2	R	5/01/20	2,373.00	2,373.00	63.13	
QUINIO, JOSEPH & JOSELYN PUZON-											
17 BROADWAY											
				--->TOTAL:				2,373.00	2,373.00	63.13	2,436.13**
							** CREDITS EXIST FOR:		2,373.00 **		
0401	0010		20143004	2020	2	R	5/01/20	2,104.00	2,104.00	52.10	
ZHU,LI & DACHUAN ZHAO											
714 AVENUE E											
				--->TOTAL:				2,104.00	2,104.00	52.10	2,156.10**
							** CREDITS EXIST FOR:		2,169.00 **		
0406	0029.01	C0101	21650001	2020	1	R	3/04/20	5,858.00	5,851.77	406.70	

BLOCK	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
	- OWNER NAME -										
	AVENUE E SAI REALTY LLC			2020	2	R	5/01/20	5,858.00	5,858.00	240.18	
534-548 AVE E AV 1A											
[CONT'D DELQ PAID:			5,914.68]	--->TOTAL:				11,716.00	11,709.77	646.88	12,356.65
0406	0034		21672001	2020	2	R	7/22/20	1,594.00	20.73	.01	
	CHANG, PAO K										
554 AVENUE E											
[CONT'D DELQ PAID:			3,132.84]	--->TOTAL:				1,594.00	20.73	.01	20.74
0406	0041		21463005	2020	2	A	5/05/20	664.51	15.60	.27	
	SELVARAJU, D & M. BALAKRISHNAN										
564 AVENUE E											
				--->TOTAL:				664.51	15.60	.27	15.87
0406	0045		21465000	2020	2	R	5/01/20	2,606.00	2,606.00	72.68	
	CIANO, CAROL										
574 AVENUE E			BANK 00660								
				--->TOTAL:				2,606.00	2,606.00	72.68	2,678.68
0409	0004		30010003	2020	2	R	5/01/20	2,019.00	2,019.00	48.61	
	AMIN,KAMAL										
430 AVENUE E											
				--->TOTAL:				2,019.00	2,019.00	48.61	2,067.61**
							** CREDITS EXIST FOR:		.57 **		
0411	0015		22685002	2020	2	R	5/06/20	2,328.00	46.00	.79	
	NUNEZ, JOSE N & AIDA DEL CARMEN										
258 PROSPECT AV											
				--->TOTAL:				2,328.00	46.00	.79	46.79
0420.02	0001.01		30204002	2020	2	R	5/01/20	2,531.00	2,531.00	69.60	
	HARRIS CENTER LLC										
398 AVENUE E											
				--->TOTAL:				2,531.00	2,531.00	69.60	2,600.60
0421	0013	C0102	30210020	1993	5	L	6/03/97	76,186.12	76,186.12	166,817.55	
	BAKER, J R %BAKER & BAKER REALTY			2020	1	R	2/01/20	1,005.00	1,005.00	86.43	
203 PROSPECT AV				2020	2	R	5/01/20	1,005.00	1,005.00	41.21	
				--->TOTAL:				78,196.12	78,196.12	166,945.19	245,141.31
0421	0013	C0301	30210050	1993	5	L	6/03/97	84,588.31	84,588.31	185,326.97	
	BAKER, J R %BAKER & BAKER REALTY			2020	1	R	2/01/20	1,115.00	1,115.00	95.89	
203 PROSPECT AV				2020	2	R	5/01/20	1,115.00	1,115.00	45.72	
				--->TOTAL:				86,818.31	86,818.31	185,468.58	272,286.89
0421	0013	C0302	30210060	1993	5	L	6/03/97	75,580.18	75,580.18	165,129.40	
	BAKER, J R %BAKER & BAKER REALTY			2020	1	R	2/01/20	1,005.00	1,005.00	86.43	
203 PROSPECT AV				2020	2	R	5/01/20	1,005.00	1,005.00	41.21	
[CONT'D DELQ PAID:			605.94]	--->TOTAL:				77,590.18	77,590.18	165,257.04	242,847.22

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0421	0015	C0203	30208078	2020	2	R	6/22/20	1,722.00	5.07	.08	
NIR HOME ASSETS, LLC											
207-209 PROSPECT											
[CONT'D DELQ PAID:			3,438.47]	--->TOTAL:				1,722.00	5.07	.08	5.15
0421	0016	C0303	30206114	2020	2	R	6/26/20	744.00	1.32	.01	
DISICK ZOHAR PROPERTIES LLC											
211-213 PROSPECT AV											
[CONT'D DELQ PAID:			1,486.68]	--->TOTAL:				744.00	1.32	.01	1.33
0421	0018	C0301	30205016	2020	1	R	3/09/20	1,277.00	400.94	11.94	
MANFREDI,MARC											
215 PROSPECT AVE											
				--->TOTAL:				1,277.00	400.94	11.94	412.88**
							** CREDITS EXIST FOR:		419.99 **		
0423	0019		30511000	2020	2	R	5/01/20	2,101.00	2,101.00	51.97	
HP PROSPECT AVE,LLC											
200 PROSPECT AV			BANK 00597								
				--->TOTAL:				2,101.00	2,101.00	51.97	2,152.97**
							** CREDITS EXIST FOR:		15.46 **		
0429	0007		31243009	2020	2	R	5/01/20	1,070.00	1,070.00	19.50	
DIETRICH,JEFFREY											
133 1/2 PROSPECT AV			BANK 00597								
				--->TOTAL:				1,070.00	1,070.00	19.50	1,089.50
0433	0007		31025000	2020	2	R	5/01/20	3,169.00	3,169.00	95.76	
CANCRO, PAUL ETUX											
100 E 27TH ST											
				--->TOTAL:				3,169.00	3,169.00	95.76	3,264.76
0434	0006		31044001	2020	2	R	6/25/20	680.00	8.13	.05	
ATA,FOAD											
19 NEW ST											
[CONT'D DELQ PAID:			669.46]	--->TOTAL:				680.00	8.13	.05	8.18**
							** CREDITS EXIST FOR:		.01 **		
0441	0005		31554009	2020	2	R	7/10/20	3,182.00	23.89	.16	
SAWH, CHANDER K & SABRINA											
105 PROSPECT											
[CONT'D DELQ PAID:			6,340.11]	--->TOTAL:				3,182.00	23.89	.16	24.05
0442	0005		31575004	2019	4	XC	4/24/20	16.17	16.17		
JARYNO, JOHN H & MARILYN & STACY A											
83 E 24TH ST			BANK 00660								
				--->TOTAL:				16.17	16.17		16.17
0442	0012		31568009	2020	2	R	5/01/20	2,244.00	2,244.00	57.84	
LOPEZ,ELVIS											
88 E 25TH ST											
				--->TOTAL:				2,244.00	2,244.00	57.84	2,301.84**
							** CREDITS EXIST FOR:		72.14 **		

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR	QTR	TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0442	0013		31567001	2020	2	R	6/29/20	3,560.00	4.94	.06	
DE ROCCO, PATRICIA & S.R.LEMANOWICZ											
86 E 25TH ST											
[CONT'D DELQ PAID:			17,519.71]	--->TOTAL:				3,560.00	4.94	.06	5.00
0443	0003		31592009	2020	2	R	3/04/20	1,189.00	1,074.79	19.59	
CUSEGLIO, VINCENT											
105 E 24TH ST											
				--->TOTAL:				1,189.00	1,074.79	19.59	1,094.38
0444	0005		31763006	2020	2	R	5/01/20	753.00	753.00	13.72	
KRAWCZYK, ROBERT W & ROBERT M											
81 E 23RD ST											
				--->TOTAL:				753.00	753.00	13.72	766.72
0444	0014		31754005	2020	1	R	2/27/20	2,798.00	2,798.00	204.25	
KRAWCZYK, ROBERT				2020	2	R	5/01/20	2,798.00	2,798.00	114.72	
82-84 E 24TH ST											
[CONT'D DELQ PAID:			8,450.11]	--->TOTAL:				5,596.00	5,596.00	318.97	5,914.97
0444	0015		31753007	2020	1	R	2/27/20	2,248.00	2,248.00	164.10	
KRAWCZYK, ROBERT				2020	2	R	5/01/20	2,248.00	2,248.00	92.17	
80 E 24TH ST											
[CONT'D DELQ PAID:			6,789.46]	--->TOTAL:				4,496.00	4,496.00	256.27	4,752.27
0444	0016	C0202	31752017	2020	1	R	3/06/20	1,691.00	1,364.36	93.46	
RIVERA III, JOHN E.				2020	2	R	5/01/20	1,691.00	1,691.00	69.33	
78 E 24TH ST 4											
[CONT'D DELQ PAID:			7,092.56]	--->TOTAL:				3,382.00	3,055.36	162.79	3,218.15**
							** CREDITS EXIST FOR:		.96 **		
0447	0013.06		31942451	2019	4	R	11/01/19	1,128.34	1,128.34	65.69	
ASHAMALLA, ASHRAF				2020	1	R	2/01/20	1,118.00	1,118.00	78.39	
87 PROSPECT AV				2020	2	R	5/01/20	1,118.00	1,118.00	45.84	
				--->TOTAL:				3,364.34	3,364.34	189.92	3,554.26**
							** CREDITS EXIST FOR:		1,124.34 **		
0448	0013		31789001	2020	2	R	6/15/20	2,007.00	0.48	.01	
SANTIAGO, LOUIS											
151 AVENUE F											
[CONT'D DELQ PAID:			2,001.82]	--->TOTAL:				2,007.00	0.48	.01	.49
0448	0015		31807001	2020	2	R	6/15/20	2,414.00	282.74	5.37	
BUDZIALOSKI, VICTORIA ETALS											
84 E 23RD ST											
[CONT'D DELQ PAID:			2,129.27]	--->TOTAL:				2,414.00	282.74	5.37	288.11
0448	0029		31803000	2020	2	R	5/01/20	2,369.00	2,369.00	62.96	
OLSEN,SHANE M											
76 PROSPECT AV											
				--->TOTAL:				2,369.00	2,369.00	62.96	2,431.96

BLOCK - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0449	0005		31966005	2020 2 R	5/01/20	2,352.00	2,352.00	62.27	
SNELLA, DARIUSZ									
77-79 E 22ND ST									
				--->TOTAL:		2,352.00	2,352.00	62.27	2,414.27
0450	0010.01	T01	31973004	2020 1 R	2/01/20	1,260.00	1,260.00	48.16	
CARRUBBA, DANIEL & JOSEPHINE				2020 2 R	5/01/20	1,260.00	1,260.00	46.19	
E 23RD ST									
				--->TOTAL:		2,520.00	2,520.00	94.35	2,614.35
0456	0008.01		40252959	2020 2 R	7/01/20	1,295.00	1.44	.01	
111 AVENUE F PARTNERS,LLC									
111 AVENUE F			BANK 01246						
[CONT'D DELQ PAID: 1,293.56]				--->TOTAL:		1,295.00	1.44	.01	1.45
0456	0008.02		40253007	2020 2 R	7/01/20	526.00	0.58		
111 AVENUE F PARTNERS,LLC									
90 E 22ND ST									
[CONT'D DELQ PAID: 525.42]				--->TOTAL:		526.00	0.58		.58
0456	0008.03		40253106	2020 2 R	7/01/20	913.00	1.01		
111 AVENUE F PARTNERS,LLC									
92 E 22ND ST									
[CONT'D DELQ PAID: 911.99]				--->TOTAL:		913.00	1.01		1.01**
					** CREDITS EXIST FOR:		363.26 **		
0456	0009		40252009	2020 2 R	7/01/20	1,036.00	1.15	.01	
111 AVENUE F PARTNERS,LLC									
88 E 22ND ST									
[CONT'D DELQ PAID: 1,034.85]				--->TOTAL:		1,036.00	1.15	.01	1.16**
					** CREDITS EXIST FOR:		359.76 **		
0456	0010		40250003	2020 2 R	7/01/20	1,068.00	1.19	.01	
111 AVENUE F PARTNERS,LLC									
86 E 22ND ST									
[CONT'D DELQ PAID: 1,066.81]				--->TOTAL:		1,068.00	1.19	.01	1.20**
					** CREDITS EXIST FOR:		2,876.75 **		
0457.02	0006		40272007	2020 1 R	2/01/20	86.00	86.00	3.29	
NATIONAL DOCKS RR C/O CONRAIL				2020 2 R	5/01/20	86.00	86.00	1.57	
HOOK RD E 22ND ST									
				--->TOTAL:		172.00	172.00	4.86	176.86
0464.01	0006		40276008	2020 1 R	2/01/20	43,150.00	43,150.00	3,710.90	
CONSTABLE HOOK ROAD PARTNERS, LLC				2020 2 R	5/01/20	43,150.00	43,150.00	1,769.15	
CONSTABLE									
[CONT'D DELQ PAID: 1796,314.14]				--->TOTAL:		86,300.00	86,300.00	5,480.05	91,780.05
0467	0001		41497009	2020 2 R	6/29/20	2,211.00	0.04		
MANZANO, FRAN & GRISELDA									
76 AVENUE E									
[CONT'D DELQ PAID: 2,210.96]				--->TOTAL:		2,211.00	0.04		.04**
					** CREDITS EXIST FOR:		.05 **		

BLOCK / - OWNER NAME -	LOT	QUALIFIER	ACCOUNT#	YEAR QTR TYPE	DUE FROM	BILLED	BALANCE	INTEREST	TOTAL DUE
0467	0004		41494006	2020 2 R	5/08/20	1,558.00	1,551.15	26.92	
SCHUMACHER, BRIDGET									
82 1/2 AVENUE E									
				--->TOTAL:		1,558.00	1,551.15	26.92	1,578.07
0467	0022		41179003	2020 2 R	7/08/20	1,996.00	0.04		
DE PINTO, LUIGI,MADDALENA & NUNZIA									
130 AVENUE E									
				--->TOTAL:		1,996.00	0.04		.04**
					** CREDITS EXIST FOR:		50.00 **		
0473.02	0013		42392130	2020 2 R	5/01/20	3,279.00	3,279.00	100.27	
KAWWA, NIMER & LAITH KAWWA									
16 ELM CT									
				--->TOTAL:		3,279.00	3,279.00	100.27	3,379.27
0721	0002		72000202	2020 2 R	2/10/20	68,162.00	67,956.99	2,752.07	
BAYONNE BLOCK 721 COMMERCIAL CONDO.									
P@BH HARBOR STATION									
				--->TOTAL:		68,162.00	67,956.99	2,752.07	70,709.06

---------------------------------------[SUMMARY RECAP BY TAX YEAR]---------------------------------------

			BALANCE	INTEREST	TOTAL DUE
	TOTALS FOR 1990 LIEN		274,154.26	603,098.74	877,253.00
	TOTALS FOR 1992 LIEN		85,957.13	190,068.60	276,025.73
	TOTALS FOR 1993 LIEN		236,354.61	517,273.92	753,628.53
	TOTALS FOR 2019	REGULAR	1,222.92	72.04	1,294.96
		TX MISC C	46.17	0.00	46.17
	TOTALS FOR 2020	ADDED	445,113.90	18,225.80	463,339.70
		REGULAR	1,246,416.43	51,932.14	1,298,348.57
		TX MISC N	80.00	0.00	80.00
# OF ACCOUNTS: 468	TOTAL: TAXES		1,692,753.25	70,229.98	1,762,983.23
	TOTAL: SPECIAL		0.00		
	TOTAL: Y/E END		0.00		
	TOTAL: TX MISC		126.17		126.17
	TOTAL: M. LIEN		596,466.00	1310,441.26	1,906,907.26
	OVERALL		2,289,345.42	1380,671.24	3,670,016.66

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

TOTAL CREDITS:	-59,868.03
NET POSITIVE CRD	28,325.96
NET DELQ. REDUCE	-31,542.07