

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/64 to 03/06/20 Include Fees: N
 Transaction Dates: 01/01/20 to 03/06/20 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y SEWER: Y Utility: Y
 Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location		Premium/Percent						
1. 103. 002547 Outside MOUNTAIN LAND		17.00 %	354.66 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	354.66
2. 8. 002881 Outside MOUNTAIN ROAD		18.00 %	680.24 0.00	0.00 0.00	0.00 0.00	78.94	0.00 0.00	759.18
4. 3. 002507 Outside MAPLE ROAD		18.00 %	4,655.93 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,655.93
4. 22. 655 Outside STAG HILL ROAD		18.00 %	526.20 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	526.20
5. 24. 695 Outside MAPLE ROAD		18.00 %	1,110.49 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,110.49
6. 17. 002409 Outside OAK ROAD		1,000.00	223.92 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	223.92
6. 17. 002427 Outside OAK ROAD		5.00 %	5,723.88 0.00	0.00 0.00	0.00 0.00	106.76	0.00 0.00	5,830.64
6. 19. 002428 Outside OAK ROAD		5.00 %	3,504.13 0.00	0.00 0.00	0.00 0.00	53.38	0.00 0.00	3,557.51
6. 26. 002808 Outside OAK ROAD		200.00	250.90 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	250.90

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Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6. 26. 002852 Outside OAK ROAD	18.00 %	871.81 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	871.81
7. 15. 002548 Outside SPRUCE ROAD	300.00	471.58 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	471.58
7. 15. 002594 Outside SPRUCE ROAD	5.00 %	2,926.68 0.00	0.00 0.00	0.00 0.00	85.87	0.00 0.00	3,012.55
12. 33. 002551 Outside GEIGER ROAD	200.00	71.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	71.67
12. 33. 002596 Outside GEIGER ROAD	9.00 %	2,460.62 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,460.62
12. 39. 002597 Outside 56 EASTVIEW DRIVE	3,800.00	30,801.10 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	30,801.10
12. 39. 002868 Municipal 56 EASTVIEW DRIVE	18.00 %	31,330.23 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	31,330.23
13. 1304. 002870 Outside 1304 RAMAPO BRAE LANE	5,700.00	5,533.72 0.00	0.00 0.00	0.00 0.00	603.53	0.00 0.00	6,137.25
16.02 7. 002882 Outside 45 RIVERVIEW TERRACE	58,900.00	20,463.34 0.00	0.00 0.00	0.00 0.00	2,303.27	0.00 0.00	22,766.61
21.03 1.04 002601 Municipal RIO VISTA DRIVE	-CP015- - 18.00 %	998.34 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	998.34
34. 8. 002884 Outside 13.5 FIRST STREET	600.00	1,039.31 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,039.31
40. 28. 002243 Municipal BRAKESHOE PLACE	18.00 %	41,131.14 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	41,131.14
40. 29. 002647 Municipal 118 BRAKESHOE PLACE	18.00 %	20,528.36 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	20,528.36

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Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
40. 30. 002814 Outside BRAKESHOE PLACE	15.00 %	96.73 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	96.73
40. 30. 002854 Municipal BRAKESHOE PLACE	18.00 %	156.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	156.75
40. 30. 002871 Municipal BRAKESHOE PLACE	18.00 %	386.29 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	386.29
40. 78. 002886 Outside 123 REICH AVENUE	31,400.00	12,730.05 0.00	0.00 0.00	0.00 0.00	1,889.10	0.00 0.00	14,619.15
70. 2077. 002873 Outside 2077 DRAKE COURT	3,500.00	6,643.51 0.00	0.00 0.00	0.00 0.00	693.37	0.00 0.00	7,336.88
73. 16. 002611 Outside NORTH HILLSIDE AVENUE	18.00 %	1,578.01 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,578.01
73. 18. 002612 Outside NORTH HILLSIDE AVENUE	18.00 %	1,560.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,560.67
135. 137. 002892 Outside 137 OLD WOODS COURT	800.00	392.47 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	392.47
139. 903. 002895 Outside 903 TULIPTREE COURT	15,100.00	9,237.42 0.00	0.00 0.00	0.00 0.00	1,255.29	0.00 0.00	10,492.71
139. 1086. 002896 Outside 1086 ASH DRIVE	18,100.00	8,684.64 0.00	0.00 0.00	0.00 0.00	1,354.05	0.00 0.00	10,038.69
139. 1160. 002865 Outside 1160 SYCAMORE LANE	16,700.00	22,568.40 0.00	0.00 0.00	0.00 0.00	1,411.51	0.00 0.00	23,979.91
143. 15. 002878 Outside 274 CAMPGAW ROAD	45,000.00	28,924.92 0.00	0.00 0.00	0.00 0.00	2,907.31	0.00 0.00	31,832.23

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	32	236,756.47	0.00 0.00	0.00	0.00	0.00 12,041.68	0.00	0.00	71,506.50 248,798.15
Water	9	2,397.88	0.00 0.00	0.00	0.00	0.00 134.46	0.00	0.00	0.00 2,532.34
SEWER	9	5,138.76	0.00 0.00	0.00	0.00	0.00 566.24	0.00	0.00	0.00 5,705.00
Misc	2	55.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 55.00
Demolition	1	22,737.42	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	22,737.42 22,737.42
Cost	31	1,532.58	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	287.19 1,532.58
Lien Totals	84	268,618.11	0.00 0.00	0.00	0.00	0.00 12,742.38	0.00	0.00	94,531.11 281,360.49

Total Certs: 34

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

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SALE DATE: 01/01/1964 to 03/06/2020

BALANCE AS OF 12/31/19 268,618.11

TAX SALE

Tax	0.00	
Water	0.00	
SEWER	0.00	
Misc	0.00	
Demolition	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
SEWER	0.00	
Misc	0.00	
Demolition	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
SEWER	0.00	
Misc	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
SEWER	0.00	
Misc	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
SEWER	0.00	
Misc	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
SEWER	0.00	
Misc	0.00	

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Demolition			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
OUTSIDE LIEN HOLDER	12,742.38	0.00	12,742.38	
	<u>12,742.38</u>	<u>0.00</u>	<u>12,742.38</u>	
TOTAL ADJUSTMENTS				<u>12,742.38</u>
BALANCE AS OF 03/06/20				
Tax			248,798.15	
Water			2,532.34	
SEWER			5,705.00	
Misc			55.00	
Demolition			22,737.42	
Cost			1,532.58	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>281,360.49</u>
MUNICIPAL LIEN BALANCE AS OF 03/06/20				
Tax			71,506.50	
Water			0.00	
SEWER			0.00	
Misc			0.00	
Demolition			22,737.42	
Cost			287.19	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>94,531.11</u>
TOTAL PREMIUM				201,300.00

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Lien Account Status Audit Totals

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COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 10.00
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 1 Include Interest Through: 03/06/20
 As Of Date: 03/06/20 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N
 Name/Prop Loc: Name Include Utility Due As Of 03/06/20: N Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	6.	4A	AMERICAN TOWERS, INC.	0.00	3,884.05 0.00	3,867.48 46.71	16.57
					Per Diem Interest:	0.03	16.60
1.	21.	4A	SNOW MOUNTAIN PET CEMETERY, INC.	9,247.99	2,738.49 0.00	0.00 0.00	11,986.48
					Per Diem Interest:	1,088.37	13,074.85
1.	103.	1	DEGROAT, HANNAH EST.C/O P.DEFRESE	225.90	111.38 0.00	0.00 0.00	337.28
					Per Diem Interest:	9.42	346.70
1.	126.	2	CORTES, HENRY	0.00	2,595.35 0.00	0.00 0.00	2,595.35
					Per Diem Interest:	30.84	2,626.19
1.	152.03	2	VENUSTI, JAMES J.	0.00	6,226.73 0.00	0.00 0.00	6,226.73
					Per Diem Interest:	94.39	6,321.12
2.	26.	1	HEAPS, THOMAS	0.00	130.71 0.00	0.00 0.00	130.71
					Per Diem Interest:	1.02	131.73
3.	8.	1	DATOR, WILLIAM F. & LINDA L.	0.00	51.55 0.00	0.00 0.00	51.55
					Per Diem Interest:	0.40	51.95
4.	3.	1	HULSE, LLOYD JR.ITF NICHOLAS HULSE	0.00	105.86 0.00	0.00 0.00	105.86
					Per Diem Interest:	1.85	107.71
5.	11.	2	COMMODORE, ELLEN	0.00	657.24 0.00	0.00 3.94	657.24
					Per Diem Interest:	7.56	664.80
6.	26.	1	FELDER, WILHELMINA C/O C. EVANS	107.35	52.93 0.00	0.00 0.00	160.28
					Per Diem Interest:	4.48	164.76
9.	7.	1	WILSON, ELMORE & ELMORE JR.	119.49	58.92 0.00	0.00 0.00	178.41
					Per Diem Interest:	4.99	183.40
9.	12.	1	MANN, MELVIN	0.00	50.63 0.00	0.00 0.00	50.63
					Per Diem Interest:	0.39	51.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9.	13.	2	MANN, MELVIN	0.00	458.41 0.00	0.00 0.00	458.41
					Per Diem Interest:	3.57	461.98
9.	19.		BERGBAUER, MICHAEL J. & AIDA R.	0.00	157.87 0.00	0.00 0.00	157.87
					Per Diem Interest:	1.23	159.10
10.	13.	1	GIBBS, RAPHAELIA C/O R.E.GIBBS	527.01	132.10 0.00	0.00 0.00	659.11
					Per Diem Interest:	27.06	686.17
12.	1.	1	MURRAY, PEYTON	0.00	619.04 0.00	0.14 0.00	618.90
					Per Diem Interest:	4.81	623.71
12.	3.	1	HERMAN, ROBERTA & PHILLIP	0.00	416.53 0.00	0.00 0.00	416.53
					Per Diem Interest:	3.24	419.77
12.	12.	1	VENUSTI, JAMES J.	0.00	72.72 0.00	0.00 0.00	72.72
					Per Diem Interest:	0.57	73.29
12.	14.	1	VENUSTI, JAMES J. & J.W.MASTROPOLE	0.00	24.40 0.00	0.00 0.00	24.40
					Per Diem Interest:	0.19	24.59
12.	15.	2	VENUSTI, JAMES J. & J. W.MASTROPOLE	0.00	1,057.20 0.00	0.00 0.00	1,057.20
					Per Diem Interest:	8.22	1,065.42
12.	17.	1	VENUSTI, JAMES J.	0.00	89.75 0.00	0.00 0.00	89.75
					Per Diem Interest:	0.70	90.45
12.	27.	1	HERMAN, PHILIP JAMES & ROBERTA	0.00	330.00 0.00	0.00 0.00	330.00
					Per Diem Interest:	2.57	332.57
12.	31.	1	MAGLIOCHETTI, RALPH	0.00	168.46 0.00	1.01 0.00	167.45
					Per Diem Interest:	1.30	168.75
12.	33.	1	WILSON, THELMA, %B. MORSTON	0.00	69.04 0.00	0.00 0.00	69.04
					Per Diem Interest:	1.21	70.25
12.	39.	2	KIM, KYUNG SUP	0.00	791.63 0.00	0.00 0.00	791.63
					Per Diem Interest:	13.85	805.48
12.	40.		MANN, MELVIN R.		678.87	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	678.87
					Per Diem Interest:	5.28	684.15
13.	24.01	1	VENUSTI, JAMES J.	0.00	189.17 0.00	0.00 0.00	189.17
					Per Diem Interest:	1.47	190.64
13.	24.02	1	VENUSTI, AUTO BODY, INC.	0.00	135.32 0.00	0.00 0.00	135.32
					Per Diem Interest:	1.05	136.37
13.	25.	1	RAMSEY AUTO BODY & COLLISION, INC.	0.00	126.57 0.00	0.00 0.00	126.57
					Per Diem Interest:	0.98	127.55
13.	26.	1	KORETSKY, WILLIAM & HELEN GONZALEZ	0.00	1,083.89 0.00	0.00 0.00	1,083.89
					Per Diem Interest:	8.43	1,092.32
13.	27.	1	VENUSTI, JAMES J. & MASTROPOLE, J.	0.00	45.57 0.00	0.00 0.00	45.57
					Per Diem Interest:	0.35	45.92
13.	28.	1	VENUSTI, JAMES J.	0.00	57.54 0.00	0.00 0.00	57.54
					Per Diem Interest:	0.45	57.99
13.	1105.	2	ASA-AWUKU, YAA A. & OLUWEHUJE, E.	0.00	478.66 0.00	0.00 0.00	478.66
					Per Diem Interest:	3.72	482.38
13.	1206.	2	KUMAR, SUNIL & SANDISHA	0.00	483.73 0.00	0.00 4.03	483.73
					Per Diem Interest:	2.42	486.15
18.	1.01	2	MANN, MELVIN R. & MAURA R.	0.00	1,777.49 0.00	0.00 0.00	1,777.49
					Per Diem Interest:	16.53	1,794.02
18.	26.	2	CUTRI, PAUL	0.00	2,394.22 0.00	0.00 0.00	2,394.22
					Per Diem Interest:	27.32	2,421.54
21.01	15.	2	AUST, STUART A. & DONNA G.	0.00	4,492.50 0.00	0.00 0.00	4,492.50
					Per Diem Interest:	64.04	4,556.54
21.02	13.	2	NORTON, HAYLEY & TIMOTHY	0.00	5,412.54 0.00	0.00 0.00	5,412.54
					Per Diem Interest:	80.14	5,492.68
21.03	1.	-C0036- - 2	RAMIREZ, DAVID & MARGARITA TRUSTEES	0.00	3,146.27 0.00	0.00 0.00	3,146.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		40.48	3,186.75
21.03	1.	-C0048- 2	MIESNER, ROBERT & BERNADETTE	0.00	3,122.34 0.00	3,108.60 37.77	13.74
				Per Diem Interest:		0.01	13.75
21.03	1.	-C0049- 2	MOHR, RICHARD F.	0.00	3,379.16 0.00	3,349.88 29.28	29.28
				Per Diem Interest:		0.18	29.46
21.03	1.04	-C1102- 2	BELLUARDO, JOHN & SUZANNE	1.58-	1,376.61 0.00	0.00 0.00	1,375.03
				Per Diem Interest:		10.71	1,385.74
21.03	1.04	-C4302- 2	GOMES, JOSE C.& M.DELICIA	0.00	1,363.26 0.00	0.00 0.00	1,363.26
				Per Diem Interest:		10.60	1,373.86
21.03	1.04	-C5103- 2	MATARAZZO, MICHELLE	0.00	1,540.00 0.00	4.58 0.00	1,535.42
				Per Diem Interest:		12.29	1,547.71
21.03	1.04	-CP015- 2	KOPPENAL, MICHAEL R.	0.00	29.92 0.00	0.00 0.00	29.92
				Per Diem Interest:		0.23	30.15
21.03	1.04	-CP041- 2	GOMES, JOSE C.& M.DELICIA	0.00	29.92 0.00	0.00 0.00	29.92
				Per Diem Interest:		0.23	30.15
21.03	19.	2	SERRANO, RAUL & MARIA	0.00	5,407.94 0.00	0.00 0.00	5,407.94
				Per Diem Interest:		80.06	5,488.00
21.04	11.	2	ARDUINO, MARK & THERESA A.	0.00	4,800.41 0.00	0.00 0.00	4,800.41
				Per Diem Interest:		69.43	4,869.84
21.05	2.	2	BELLUARDO, JOHN & SUZANNE	13.83	4,717.57 0.00	0.00 0.00	4,731.40
				Per Diem Interest:		82.97	4,814.37
21.05	12.	2	KOPNISKY, JACK L. & KATHY W.	0.00	7,433.96 0.00	0.00 0.00	7,433.96
				Per Diem Interest:		115.51	7,549.47
21.06	17.	2	STEFANIAK, JOSEPH C/O K. BRENNAN	0.00	6,673.63 0.00	6,621.07 52.56	52.56
				Per Diem Interest:		0.45	53.01
21.06	20.	2	SOLEX DESIGN INTNL %SHELDON INVST	0.00	8,327.31 0.00	0.00 0.00	8,327.31
				Per Diem Interest:		131.15	8,458.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21.07	28.	1	CANTOW, DONALD & DEBORAH G.	0.00	2,246.02 0.00	0.00 0.00	2,246.02
					Per Diem Interest:	24.73	2,270.75
21.08	24.	2	CANTOW, DONALD & DEBORAH G.	0.00	5,614.13 0.00	0.00 0.00	5,614.13
					Per Diem Interest:	83.67	5,697.80
23.01	1.	2	INSERRA/WEST MILFORD, LLC	0.00	7,142.62 0.00	7,107.92 34.70	34.70
					Per Diem Interest:	0.42	35.12
23.03	31.	2	CHIN, ELWIS & BARBARA	7,412.03	6,249.74 0.00	0.00 0.00	13,661.77
					Per Diem Interest:	353.97	14,015.74
24.	44.	2	SCHURING, NANCY A.	0.00	2,954.81 0.00	2,928.28 26.52	26.53
					Per Diem Interest:	0.13	26.66
24.	45.	2	GODWIN, PHILIP C. & JOANN T.	0.00	2,876.57 0.00	0.00 0.00	2,876.57
					Per Diem Interest:	35.76	2,912.33
25.	3.	1	ENGLISHMAN, DAVID & SYLVIA S.	115.68	115.07 0.00	0.00 0.00	230.75
					Per Diem Interest:	4.10	234.85
31.	21.	2	PRETKO, EDWARD B. & MONICA	0.00	1,412.61 0.00	0.00 0.00	1,412.61
					Per Diem Interest:	10.99	1,423.60
33.	10.	2	BOLTON, PAIGE	2,560.51	1,278.12 0.00	0.00 14.70	3,838.63
					Per Diem Interest:	21.11	3,859.74
33.	30.	2	GODWIN, PHILIP C.	0.00	1,335.65 0.00	0.00 0.00	1,335.65
					Per Diem Interest:	10.39	1,346.04
33.	70.	2	EKMEKJIAN, MARDIROS	1,732.67	574.86 0.00	0.00 0.00	2,307.53
					Per Diem Interest:	100.69	2,408.22
39.	5.	4A	ROUSSOS, SUSANNE M.	3,192.57	1,574.06 0.00	0.00 0.00	4,766.63
					Per Diem Interest:	210.07	4,976.70
39.	7.	1	ROUSSOS, SUSANNE M.	1,660.79	546.32 0.00	0.00 0.00	2,207.11
					Per Diem Interest:	92.84	2,299.95
39.	8.		J&B RVR REALTY ASSOC %VENUSTI		1,719.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,719.04
					Per Diem Interest:	15.50	1,734.54
39.	9.	1	40 RVR LLC %VENUSTI, J.	0.00	690.38	0.00	690.38
					Per Diem Interest:	5.37	695.75
39.	12.	4A	40 RVR LLC %VENUSTI, J.	0.00	1,035.57	0.00	1,035.57
					Per Diem Interest:	8.05	1,043.62
39.	19.	2	BELOVICH, PAUL & SUSANNA	0.00	1,206.32	0.00	1,206.32
					Per Diem Interest:	9.38	1,215.70
40.	28.	2	ROMANISH, ANTHONY	0.00	890.59	0.00	890.59
					Per Diem Interest:	4.31	894.90
40.	29.	2	WANAMAKER, EST., ETALS, C/O FLORENCE	0.00	644.35-	0.00	644.35
					Per Diem Interest:	3.71	648.06
40.	30.	1	WANAMAKER, EST, ETALS C/O FLORENCE	0.00	717.07	0.00	717.07
					Per Diem Interest:	0.22	717.29
40.	50.	2	FORKINS, MADELINE	0.00	504.89-	0.00	504.89
					Per Diem Interest:	10.08	514.97
40.	76.	2	ROMANO, JACQUELYN	0.00	1,296.16	2.02	1,298.18
					Per Diem Interest:	23.26	1,321.44
42.	3.01	2	6 HINES AVENUE LLC ATTN:PETER KIRCH	1,086.80	1,065.02	0.00	2,151.82
					Per Diem Interest:	65.92	2,217.74
42.	3.02	2	6 HINES AVENUE LLC	4,018.73	1,423.56	0.00	5,442.29
					Per Diem Interest:	210.72	5,653.01
44.	39.	2	KOWALSKI, FRANCIS & GRACE	4.25	995.62	0.00	999.87
					Per Diem Interest:	17.49	1,017.36
45.	20.	2	SLUSZNIAK, CAROLLE J.	0.00	1,206.32	0.00	1,206.32
					Per Diem Interest:	9.38	1,215.70
50.	69.	2	MANN, ARTHUR & SARAH	0.00	1,316.87	390.00	1,706.87
					Per Diem Interest:	0.00	1,706.87

TOWNSHIP OF MAHWAH
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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.21	934.08
50.	75.	2	MARTE, MARGARET A. & EFRAIN	0.00	1,097.24 0.00	0.00 0.00	1,097.24
					Per Diem Interest:	8.53	1,105.77
53.	11.	2	A.D.P.P. ENTERPRISES, INC.%GREWAL, P.	16.55	1,223.81 0.00	0.00 0.00	1,240.36
					Per Diem Interest:	22.12	1,262.48
53.	13.	2	WILLIAMS, HARRY	0.00	1,036.49 0.00	0.00 0.00	1,036.49
					Per Diem Interest:	8.06	1,044.55
54.	15.	2	GRAF, FREDERICK M. & KATHLEEN	5,546.93	1,386.74 0.00	0.00 0.00	6,933.67
					Per Diem Interest:	677.44	7,611.11
54.	16.	2	SCHERER, KATHLEEN ANN & ETALS	0.00	1,379.83 0.00	0.00 0.00	1,379.83
					Per Diem Interest:	10.73	1,390.56
56.	15.	2	TEMPLIN, GEOFFREY BRAY	0.00	1,441.05 0.00	0.00 18.01	1,441.05
					Per Diem Interest:	7.21	1,448.26
58.	13.	2	ROSS, BRIAN D.	0.00	1,569.92 0.00	27.14 0.00	1,542.78
					Per Diem Interest:	12.42	1,555.20
59.	18.	1	P & A REALTY LOT 18 LLC	58.49	8,892.03 0.00	0.00 0.00	8,950.52
					Per Diem Interest:	158.27	9,108.79
59.	19.	1	P & A REALTY LOT 19 LLC	23.65	3,599.16 0.00	0.00 0.00	3,622.81
					Per Diem Interest:	64.07	3,686.88
59.	19.	-BLDG - - 4A	P & A REALTY LOT 19 LLC	0.00	622.26 0.00	0.00 0.00	622.26
					Per Diem Interest:	4.84	627.10
59.	20.01	4A	A.D.P.P. ENTERPRISES, INC.	48.37	2,796.48 0.00	0.00 0.00	2,844.85
					Per Diem Interest:	50.97	2,895.82
61.	81.	2	JACONIA, TRINA P.	0.00	1,777.95 0.00	0.00 0.00	1,777.95
					Per Diem Interest:	16.53	1,794.48
62.	2.	2	RONNIE DRAISIN TRUST ET ALS	0.00	2,310.46 0.00	577.11 22.89	1,733.35
					Per Diem Interest:	3.47	1,736.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
62.	6.	2	SOROTOWICZ, WOJCIECH & KRISTYNA	75.34	1,520.30 0.00	1,520.30 0.00	75.34 75.34
					Per Diem Interest:	0.00	
63.	1.	4A	HMS RT 17 & ISLAND RD LLC % LUKOIL	13,628.48	3,198.74 0.00	0.00 0.00	16,827.22 18,466.30
					Per Diem Interest:	1,639.08	
63.	15.	2	GRIFFITHS, GLENN & KATRINA	0.00	1,462.68 0.00	962.68 0.00	500.00 503.89
					Per Diem Interest:	3.89	
68.	3.	4A	STRELLA, ROGER T/A FRONT END SHOP	2,638.13	2,623.89 0.00	0.00 0.00	5,262.02 5,420.74
					Per Diem Interest:	158.72	
70.	4.	4A	VENUSTI, JAMES J.	0.00	2,803.85 0.00	0.00 0.00	2,803.85 2,838.34
					Per Diem Interest:	34.49	
70.	6.	4A	RDT HOLDINGS LLC	4,211.48	4,188.74 0.00	0.00 0.00	8,400.22 8,684.66
					Per Diem Interest:	284.44	
70.	7.	4A	RDT HOLDINGS LLC	1,078.66	1,072.85 0.00	0.00 0.00	2,151.51 2,196.15
					Per Diem Interest:	44.64	
70.	1156.	2	SHEIKH, LIAQUAT A.	1,577.55	1,818.91 0.00	0.00 0.00	3,396.46 3,474.81
					Per Diem Interest:	78.35	
70.	2014.	2	MIRONYCHEZ, SERGEY	736.53	363.14 0.00	0.00 0.00	1,099.67 1,115.58
					Per Diem Interest:	15.91	
70.	2027.	2	KHORAMI, JOANNE	6,134.21	1,533.56 0.00	0.00 0.00	7,667.77 8,324.18
					Per Diem Interest:	656.41	
70.	2031.	2	BURBRIDGE, FRANCINE	76.96	1,284.10 0.00	0.00 14.77	1,361.06 1,368.54
					Per Diem Interest:	7.48	
70.	2226.	2	CHECKE, LINDA	0.00	433.10 0.00	74.13 0.00	358.97 361.76
					Per Diem Interest:	2.79	
70.	2361.	2	SEMERAN, ROSTISLAV	1,262.48	383.85 0.00	0.00 0.00	1,646.33 1,715.14
					Per Diem Interest:	68.81	
70.	2362.		RAFIZADEH, PARVIN		1,221.60	1,197.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	6.24	24.37
					Per Diem Interest:	0.06	24.43
70.02	109.	4A	HENNELLY, JOSEPH	0.00	2,812.13 0.00	0.00 0.00	2,812.13
					Per Diem Interest:	34.63	2,846.76
71.	6.	4A	N.P. REALTY, INC.	0.00	5,482.96 0.00	0.00 0.00	5,482.96
					Per Diem Interest:	81.37	5,564.33
71.	7.	2	N.P. REALTY INC	0.00	952.26 0.00	0.00 0.00	952.26
					Per Diem Interest:	7.41	959.67
71.	8.	2	BELLEZZA, ALLAN	0.00	1,581.88 0.00	0.00 0.00	1,581.88
					Per Diem Interest:	14.47	1,596.35
73.	16.	1	MOOR, SAMANTHA % I RUBENSTEIN	0.00	418.83 0.00	12.96 0.00	405.87
					Per Diem Interest:	7.10	412.97
73.	18.	1	MOOR, SAMANTHA % I RUBENSTEIN	0.00	414.23 0.00	0.00 0.00	414.23
					Per Diem Interest:	7.25	421.48
75.	4.	2	ROACHE, KEVIN M. & MARY HELEN	0.00	3,268.24 0.00	0.00 0.00	3,268.24
					Per Diem Interest:	42.61	3,310.85
75.	16.02	2	ROACHE, KEVIN & MARY HELEN	0.00	3,490.08 0.00	0.00 0.00	3,490.08
					Per Diem Interest:	46.50	3,536.58
76.	5.	2	CANAVAN, BRIAN	0.00	2,571.42 0.00	2,535.11 0.00	36.31
					Per Diem Interest:	0.28	36.59
77.	9.01	2	BRUNO, BASIL & LINDA	6,193.69	6,169.66 0.00	0.00 0.00	12,363.35
					Per Diem Interest:	443.32	12,806.67
82.	1.	4A	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	9,665.25 0.00	0.00 0.00	9,665.25
					Per Diem Interest:	154.56	9,819.81
82.	4.	4A	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	2,334.85 0.00	0.00 0.00	2,334.85
					Per Diem Interest:	26.28	2,361.13
82.	8.	2	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	1,311.72 0.00	0.00 0.00	1,311.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		10.20	1,321.92
82.	10.	1	MAHWAH TOWN CENTER LLC %TOMASSELLA	0.00	924.19 0.00	0.00 0.00	924.19
				Per Diem Interest:		7.19	931.38
82.	12.	1	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	1,037.87 0.00	0.00 0.00	1,037.87
				Per Diem Interest:		8.07	1,045.94
82.	16.	1	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	870.80 0.00	0.00 0.00	870.80
				Per Diem Interest:		6.77	877.57
82.	26.	4B	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	1,727.78 0.00	0.00 0.00	1,727.78
				Per Diem Interest:		15.66	1,743.44
82.	29.	1	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	1,007.03 0.00	0.00 0.00	1,007.03
				Per Diem Interest:		7.83	1,014.86
82.	30.	1	MAHWAH TOWN CENTER, LLC %TOMASSELLA	0.00	934.31 0.00	0.00 0.00	934.31
				Per Diem Interest:		7.27	941.58
89.	24.	2	BETTY JANE WEAVER REV LIV TRUST	0.00	1,986.08 0.00	0.00 17.87	1,986.08
				Per Diem Interest:		15.89	2,001.97
89.	33.	2	BEMAN, STEVEN & ACCETTA, CHRISTINE	0.00	2,537.36 0.00	0.00 0.00	2,537.36
				Per Diem Interest:		31.40	2,568.76
90.	8.	2	VAN WYCKHOUSE, TERESA GIURA	3,863.81	2,251.55 0.00	0.00 0.00	6,115.36
				Per Diem Interest:		97.36	6,212.72
96.	21.	2	NAPOLITANO, PAUL S. - #424	0.00	2,169.62 0.00	0.00 0.00	2,169.62
				Per Diem Interest:		23.39	2,193.01
104.	41.	2	ANTONELLI, RALPH JR.	0.00	2,261.67 0.00	0.00 0.00	2,261.67
				Per Diem Interest:		25.00	2,286.67
105.	58.	2	RIEMAN, DAVIS & SUSAN	0.00	2,585.23 0.00	0.00 0.00	2,585.23
				Per Diem Interest:		30.66	2,615.89
109.	94.	2	RIVIELLO, PATRICIA & RONALD BENDIAN	0.00	3,589.95 0.00	5.59 0.00	3,584.36
				Per Diem Interest:		48.18	3,632.54

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	1187.	2	FENTON, KATHLEEN	0.00	989.54 0.00	0.00 0.00	989.54
					Per Diem Interest:	7.70	997.24
109.	1216.	2	POLEO, MICHAEL A.	2,549.55	1,258.88 0.00	0.00 0.00	3,808.43
					Per Diem Interest:	159.34	3,967.77
109.	1255.	2	PINTO, GLEN J. & PINTO, JON J.	0.00	1,306.19 0.00	0.00 0.00	1,306.19
					Per Diem Interest:	10.16	1,316.35
109.01	70.	2	SCHULMAN, RICHARD T. & DEBORAH	0.00	2,581.09 0.00	0.00 0.00	2,581.09
					Per Diem Interest:	30.59	2,611.68
109.01	1380.	2	FERRARI, ANDREW %MARC C. KEANE	0.00	1,060.88 0.00	0.00 0.00	1,060.88
					Per Diem Interest:	8.25	1,069.13
109.01	1423.	2	FALKENSTERN, ELIZABETH	386.73	1,303.43 0.00	0.00 20.85	1,690.16
					Per Diem Interest:	2.54	1,692.70
109.01	1434.	2	VALENTINE, WILLIAM M. JR.	0.00	1,311.72 0.00	0.00 0.00	1,311.72
					Per Diem Interest:	10.20	1,321.92
109.01	1455.	2	COSGROVE, JOHN J. JR & MARYELLEN	0.00	1,300.67 0.00	1.98 0.00	1,298.69
					Per Diem Interest:	10.17	1,308.86
109.02	1126.	2	BAUM, PAULA	0.00	1,634.35 0.00	1,334.35 0.00	300.00
					Per Diem Interest:	2.33	302.33
109.02	1317.	2	RAFFAELE, MARISA	0.00	1,311.72 0.00	0.00 0.00	1,311.72
					Per Diem Interest:	10.20	1,321.92
111.	6.	2	MCAID, BRIAN & DONNA	0.00	2,159.04 0.00	0.00 0.00	2,159.04
					Per Diem Interest:	23.20	2,182.24
111.	14.	2	FOLEY, DANIEL M.	33.04	2,055.02 0.00	0.00 0.00	2,088.06
					Per Diem Interest:	36.95	2,125.01
113.	118.	2	GODWIN, PHILIP C.	0.00	1,325.06 0.00	0.00 0.00	1,325.06
					Per Diem Interest:	10.31	1,335.37
113.	119.		GODWIN, PHILIP C.		1,028.66	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,028.66
					Per Diem Interest:	8.00	1,036.66
113.	232.	2	VOGELSANG, TOBIAS ET ALS	0.00	1,320.00	0.00	1,320.00
					Per Diem Interest:	10.27	1,330.27
113.	232.01	2	VOGELSANG, TOBIAS ET ALS	0.00	39.13	0.00	39.13
					Per Diem Interest:	0.30	39.43
115.	11.	2	SINGH, LIVLEEN	2,302.22	2,195.40	0.00	4,497.62
					Per Diem Interest:	79.86	4,577.48
115.	58.	2	JAFFIE, MARLENE A.	0.00	2,118.99	0.00	2,118.99
					Per Diem Interest:	22.50	2,141.49
115.	67.	2	SIWEK, HANA	0.00	2,193.10	0.00	2,193.10
					Per Diem Interest:	23.80	2,216.90
115.	85.	2	LORD, ROBERT A.	0.00	2,102.98	0.00	2,102.98
					Per Diem Interest:	22.22	2,125.20
116.	20.	2	PITOT, CHRISTOPHER	0.00	3,140.75	0.00	3,140.75
					Per Diem Interest:	40.38	3,181.13
117.	10.	1	POSNACK, GAIL	0.00	43.73	0.00	43.73
					Per Diem Interest:	0.34	44.07
118.	3.	1	KOHN, ARON M.	0.00	79.63	0.00	79.63
					Per Diem Interest:	0.62	80.25
118.	12.11	2	KITTREDGE, BRIAN & CATHY	3,698.34	4,579.49	0.00	8,277.83
					Per Diem Interest:	207.73	8,485.56
118.	36.	2	RANGER RE1 LLC	0.00	3,257.19	0.00	3,257.19
					Per Diem Interest:	44.27	3,301.46
118.	47.	2	TEVIS, DWIGHT PAUL & MARIA S.	0.00	3,470.29	0.00	3,470.29
					Per Diem Interest:	46.15	3,516.44
120.	99.	2	GIUDICE, ANTHONY M. & ROSALIE	0.00	2,593.97	0.00	2,593.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		32.56	2,626.53
120.01	18.	2	KLINE, JON P. & SALLY	0.00	3,321.63 0.00	0.00 0.00	3,321.63
				Per Diem Interest:		43.55	3,365.18
120.01	116.	2	ROITMAN, RAISA	0.00	6,496.89 0.00	6,462.90 33.99	33.99
				Per Diem Interest:		0.39	34.38
122.	6.	2	FEDERICO, PAUL J.& HEATHER L.GROSSO	0.00	3,902.46 0.00	3,886.09 50.73	16.37
				Per Diem Interest:		0.03	16.40
124.	14.	2	ANZELMO, ANTHONY & DORIS	0.00	3,341.42 0.00	0.00 0.00	3,341.42
				Per Diem Interest:		46.20	3,387.62
125.	3.	2	O'BRIEN, EUGENE & BARBARA	5,836.92	2,890.83 0.00	0.00 0.00	8,727.75
				Per Diem Interest:		520.89	9,248.64
126.	25.	2	LAPES APPLE HOLDING LLC	0.00	2,549.79 0.00	0.00 0.00	2,549.79
				Per Diem Interest:		30.04	2,579.83
126.	106.	2	BUCHTHAL LIVING TRUST	0.00	2,434.27 0.00	0.00 0.00	2,434.27
				Per Diem Interest:		28.02	2,462.29
126.	128.	2	KOOY,ERWIN & SCHREINER,JEANENE M.	0.00	2,572.34 0.00	0.00 0.00	2,572.34
				Per Diem Interest:		32.21	2,604.55
126.	334.	2	FITZPATRICK, WALTER & MARGARET	0.00	2,601.80 0.00	0.00 0.00	2,601.80
				Per Diem Interest:		30.95	2,632.75
126.	426.	2	ALGUADICH, CHRISTINE	0.00	2,341.76 0.00	0.00 0.00	2,341.76
				Per Diem Interest:		26.40	2,368.16
127.	20.	2	MIGLIACCIO, PELLEGRINO & BRENDA	0.00	4,372.38 0.00	133.32 0.00	4,239.06
				Per Diem Interest:		61.38	4,300.44
128.	8.	2	HIGHWAY DISPLAYS	0.00	1,635.27 0.00	0.00 0.00	1,635.27
				Per Diem Interest:		14.04	1,649.31
128.	15.	1	HIGHWAY DISPLAYS	0.00	191.47 0.00	0.00 0.00	191.47
				Per Diem Interest:		1.49	192.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
129.	3.	1	HIGHWAY DISPLAYS INC	0.00	661.84 0.00	0.00 0.00	661.84
					Per Diem Interest:	5.15	666.99
130.	5.	2	MC KAY REALTY LLC	0.00	1,651.84 0.00	32.90 0.00	1,618.94
					Per Diem Interest:	13.75	1,632.69
132.	11.	4A	KAMIKKAR AMARJIT PRITAM PTR	0.00	10,436.17 0.00	10,412.16 153.65	24.01
					Per Diem Interest:	0.04	24.05
135.	148.	2	URIARTE, MARCOS A. & ERIN	1,451.65	1,443.81 0.00	1,443.81 0.00	1,451.65
					Per Diem Interest:	10.00	1,461.65
135.	189.	2	PALAZZO, RICHARD J. & STARR MIRAGLIA	1,574.27	1,565.77 0.00	0.00 0.00	3,140.04
					Per Diem Interest:	73.84	3,213.88
135.	218.	2	ROBERTS, F.G.	0.00	1,540.00 0.00	0.00 0.00	1,540.00
					Per Diem Interest:	12.37	1,552.37
135.	242.	2	KLINZING, RICHARD P. & JUDITH E.	162.02	1,378.09 0.00	0.00 0.00	1,540.11
					Per Diem Interest:	27.04	1,567.15
135.	246.	2	CARULLO, MICHAEL & TANIA	0.00	1,511.93 0.00	0.00 0.00	1,511.93
					Per Diem Interest:	11.88	1,523.81
135.	274.	2	PATEL, JAYSHREE H.	0.00	2,097.82 0.00	8.50 0.00	2,089.32
					Per Diem Interest:	21.98	2,111.30
135.	321.	2	STARIKOV, VADIM	0.00	1,989.20 0.00	1,589.02 10.98	400.18
					Per Diem Interest:	3.20	403.38
135.	327.	2	BASIN, IGOR & STARIKOV, SVETLANA	0.00	2,123.60 0.00	697.16 7.84	1,426.44
					Per Diem Interest:	11.41	1,437.85
135.	342.	2	FEROLETO FAMILY IRREV TRUST	0.00	2,137.40 0.00	0.00 0.00	2,137.40
					Per Diem Interest:	22.82	2,160.22
135.	372.	2	LYONS, DOROTHY M.	0.00	2,130.96 0.00	0.00 0.00	2,130.96
					Per Diem Interest:	22.71	2,153.67
135.	416.		TRUE NORTH MAHWAH LLC		2,123.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,123.60
					Per Diem Interest:	22.58	2,146.18
135.	440.	2	KIMBERLY CONTILLO TRUST	5,445.70	1,930.75 0.00	0.00 18.34	7,376.45
					Per Diem Interest:	59.02	7,435.47
138.	45.	2	ROONEY, DONNA M.	0.00	1,761.38 0.00	0.00 0.00	1,761.38
					Per Diem Interest:	16.24	1,777.62
138.	91.	2	BECKER, JEROME	0.00	1,404.69 0.00	0.33 0.00	1,404.36
					Per Diem Interest:	11.58	1,415.94
139.	12.03	2	BEATTIE, WILLIAM O. & LAURENE	40.15	4,026.27 0.00	11.23 40.15	4,055.19
					Per Diem Interest:	30.41	4,085.60
139.	24.01	2	SEVERIN, BRIAN Q. & MARIA E.	0.00	6,110.28 0.00	0.00 0.00	6,110.28
					Per Diem Interest:	92.35	6,202.63
139.	34.	1	MEROLLI, NAMIK & DRITA	0.00	196.07 0.00	0.00 0.00	196.07
					Per Diem Interest:	1.52	197.59
139.	50.03	2	RJI PROPERTIES LLC	0.00	4,545.43 0.00	4,525.01 59.40	20.42
					Per Diem Interest:	0.03	20.45
139.	145.	2	KAVANAGH, PATRICIA	0.00	1,320.00 0.00	1,195.71 5.57	124.29
					Per Diem Interest:	0.44	124.73
139.	192.	2	GEORGIADIS, MARIA	250.00	950.05 0.00	950.05 0.00	250.00
					Per Diem Interest:	0.00	250.00
139.	216.	2	GILFILLAN, BARBARA A.	250.00	1,202.73 0.00	1,202.73 0.00	250.00
					Per Diem Interest:	0.00	250.00
139.	259.	2	SAMAAN, PAULINE F. & FOUAD	0.00	1,348.54 0.00	0.00 0.00	1,348.54
					Per Diem Interest:	10.49	1,359.03
139.	286.	2	FRANK, BETTY C/O WALKER	415.35	782.43 0.00	0.00 6.26	1,197.78
					Per Diem Interest:	11.38	1,209.16
139.	291.	2	KIRCH, PETER C.	786.67	782.43 0.00	0.00 0.00	1,569.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		47.91	1,617.01
139.	297.	2	BANDAZIAN, CAMILLE	1,586.95	782.43 0.00	0.00 0.00	2,369.38
				Per Diem Interest:		76.88	2,446.26
139.	302.	2	SALAZAR, R & S, & MEDHAT IBRAHIM	0.00	1,295.15 0.00	0.00 0.00	1,295.15
				Per Diem Interest:		10.07	1,305.22
139.	349.	2	PELC, JOANN	0.00	1,143.45 0.00	0.00 0.00	1,143.45
				Per Diem Interest:		8.89	1,152.34
139.	371.	2	DESAI, MANUBHAI & SHATANBEN	0.00	1,012.55 0.00	0.00 0.00	1,012.55
				Per Diem Interest:		7.88	1,020.43
139.	402.	2	GOLD, MARCIA G.	0.00	1,242.68 0.00	0.00 0.00	1,242.68
				Per Diem Interest:		9.67	1,252.35
139..	528.	2	FERNANDEZ, MICHAEL & ROSALBA	0.00	1,295.15 0.00	0.00 0.00	1,295.15
				Per Diem Interest:		10.07	1,305.22
139.	552.	2	WESTERDALE, GEORGE C. & HELEN A.	0.00	1,242.68 0.00	0.00 9.92	1,242.68
				Per Diem Interest:		11.18	1,253.86
139.	606.	2	MALDONADO, LUIS	0.00	1,260.63 0.00	0.00 0.00	1,260.63
				Per Diem Interest:		9.80	1,270.43
139.	621.	2	KAINATSKY, SVETLANA	0.00	1,295.15 0.00	0.00 0.00	1,295.15
				Per Diem Interest:		10.07	1,305.22
139.	630.	2	LEONTI, LAURA	0.00	1,295.15 0.00	0.00 0.00	1,295.15
				Per Diem Interest:		10.07	1,305.22
139.	645.	2	TESSEYMAN, JANICE	0.00	1,012.55 0.00	0.09 13.16	1,012.46
				Per Diem Interest:		2.02	1,014.48
139.	660.	2	CORALLO, MICHAEL A. & C. NAGY	0.00	1,255.11 0.00	0.00 0.00	1,255.11
				Per Diem Interest:		9.76	1,264.87
139.	662.	2	HEALY, MARY ANGELA	0.00	1,285.48 0.00	296.29 3.71	989.19
				Per Diem Interest:		4.84	994.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	672.	2	SOLLECITO GALLO, R. & SOLLECITO, V.	0.00	1,295.15 0.00	0.00 0.00	1,295.15
					Per Diem Interest:	10.07	1,305.22
139.	723.	2	WALLACE, WILLIAM	2,145.13	1,014.86 0.00	0.00 0.00	3,159.99
					Per Diem Interest:	88.54	3,248.53
139.	811.	2	WALLACE, WILLIAM RYAN	0.00	1,014.86 0.00	0.00 0.00	1,014.86
					Per Diem Interest:	7.89	1,022.75
139.	839.	2	COZZUPOLI, SALVATORE G.	1,250.49	782.43 0.00	0.00 0.00	2,032.92
					Per Diem Interest:	55.28	2,088.20
139.	876.	2	SAROS, NICHOLAS C.	5,042.50	1,260.63 0.00	0.00 0.00	6,303.13
					Per Diem Interest:	516.72	6,819.85
139.	1012.	2	JACKMAN, JOSEPH	0.00	1,301.59 0.00	0.00 0.00	1,301.59
					Per Diem Interest:	10.12	1,311.71
139.	1014.	2	WHITTEMORE, BRADLEY	0.00	1,267.53 0.00	0.00 0.00	1,267.53
					Per Diem Interest:	9.86	1,277.39
139.	1052.	2	KAPLAN, BRIAN D. & MICHELE P.	0.00	1,844.23 0.00	0.00 0.00	1,844.23
					Per Diem Interest:	17.69	1,861.92
139.	1095.	2	ELOI, EDOUARD A.JR.& JUNE BERNARD	0.00	1,242.68 0.00	0.00 0.00	1,242.68
					Per Diem Interest:	9.67	1,252.35
139.	1140.	2	MACRI, RICHARD	0.00	1,364.18 0.00	0.00 0.00	1,364.18
					Per Diem Interest:	10.61	1,374.79
139.	1157.	2	ULLRICH, JOSEPH	0.00	1,012.55 0.00	107.94 0.00	904.61
					Per Diem Interest:	7.04	911.65
139.	1159.	2	STIEFEL, E. %J. FUCCILLI	0.00	1,012.55 0.00	1.08 0.00	1,011.47
					Per Diem Interest:	7.87	1,019.34
139.	1267.	2	WALLACE, WILLIAM R.	0.00	1,026.82 0.00	0.00 0.00	1,026.82
					Per Diem Interest:	7.99	1,034.81
139.	1279.		BEMAN, STEVEN & CHRISTINE		1,047.07	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,047.07
					Per Diem Interest:	8.14	1,055.21
139.	2102.	2	MORTON, DONALD R. & CHARLOTTE	0.00	1,429.08 0.00	0.00 0.00	1,429.08
					Per Diem Interest:	11.12	1,440.20
139.	2204.	2	MARIANI, MARGARET	0.00	1,272.60 0.00	0.08 0.00	1,272.52
					Per Diem Interest:	9.90	1,282.42
139.	2312.	2	KORONGY, BARBARA	0.00	1,222.89 0.00	0.00 0.00	1,222.89
					Per Diem Interest:	9.51	1,232.40
139.	2511.	2	STAGG, CHRISTINE	0.00	1,370.17 0.00	0.00 0.00	1,370.17
					Per Diem Interest:	10.66	1,380.83
139.	2909.	2	VALDIVIA, NEDITH	0.00	1,242.68 0.00	0.00 0.00	1,242.68
					Per Diem Interest:	9.67	1,252.35
139.	3101.	2	BAXLEY, JOAN C.	0.00	1,345.31 0.00	0.00 0.00	1,345.31
					Per Diem Interest:	10.46	1,355.77
139.	3417.	2	DIAZ, DAISY	0.00	736.40 0.00	0.00 2.62	736.40
					Per Diem Interest:	3.11	739.51
139.	3511.	2	HARDENBERGH, ALAN D.	763.53	759.42 0.00	0.00 0.00	1,522.95
					Per Diem Interest:	41.16	1,564.11
139.	3803.	2	LEANA LLC	0.00	1,365.11 0.00	0.00 0.00	1,365.11
					Per Diem Interest:	10.62	1,375.73
139.	4013.	2	SACCHI, MARK A.	648.71	644.35 0.00	0.00 0.00	1,293.06
					Per Diem Interest:	10.20	1,303.26
139.	4104.	2	2104 HAWTHORNE HOLDINGS LLC	647.85	644.35 0.00	0.00 0.00	1,292.20
					Per Diem Interest:	23.01	1,315.21
139.	4105.	2	GAULDEN, MARTHA & HARRY	1,249.42	1,242.68 0.00	0.00 0.00	2,492.10
					Per Diem Interest:	99.84	2,591.94
139.	4601.	2	MORRISON, JEAN CAROL	0.00	1,286.40 0.00	0.25 0.00	1,286.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.00	1,296.15
139.	4607.	2	BAXLEY, JOSEPH M.& JOAN C.	0.00	1,093.10 0.00	0.00 0.00	1,093.10
					Per Diem Interest:	8.50	1,101.60
139.	5010.	2	YAO, XIAO DONG	0.00	1,222.89 0.00	0.00 0.00	1,222.89
					Per Diem Interest:	9.51	1,232.40
139.	5512.	2	PAUL, PATRICIA E.	0.00	1,721.80 0.00	0.00 0.00	1,721.80
					Per Diem Interest:	15.55	1,737.35
139.	5907.	2	YAO, XIAO DONG	0.00	1,222.89 0.00	0.00 0.00	1,222.89
					Per Diem Interest:	9.51	1,232.40
141.	3.	2	LARAGH, LAUREN & GERARD	0.00	2,209.66 0.00	0.00 0.00	2,209.66
					Per Diem Interest:	24.09	2,233.75
143.	6.	2	SINGLETON, THOMAS J. & BARBARA J.	0.00	3,294.47 0.00	0.00 0.00	3,294.47
					Per Diem Interest:	43.07	3,337.54
147.	18.	2	GOLZ, WILLIAM & SUSAN BRYDON	0.00	4,376.52 0.00	0.00 0.00	4,376.52
					Per Diem Interest:	62.01	4,438.53
147.02	61.02	2	LASPINA, JOSEPH	0.00	5,315.89 0.00	5,286.76 29.13	29.13
					Per Diem Interest:	0.32	29.45
148.	5.	2	ALBARDAK, FAHRICAN & BASARAN, SIBEL	2,026.41	3,175.27 0.00	0.00 39.69	5,201.68
					Per Diem Interest:	26.01	5,227.69
148.	20.	2	TIVEY,STEPHANIE & PAUL T.% H.TIVEY	0.00	2,426.90 0.00	8.00 0.00	2,418.90
					Per Diem Interest:	27.75	2,446.65
148.	41.	2	RUPERT, SHIRLEY J.	3,030.65	2,650.12 0.00	0.00 0.00	5,680.77
					Per Diem Interest:	239.33	5,920.10
149.	12.	2	43 BEDFORD ROAD LLC	0.00	2,578.78 0.00	2,435.27 0.00	143.51
					Per Diem Interest:	1.12	144.63
150.	16.	2	PETRONE, STEVEN	0.00	3,105.31 0.00	0.00 0.00	3,105.31
					Per Diem Interest:	39.76	3,145.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
151.	1.	2	BOCKE, HENDRICUS F & LILIANA TRSTES	13.08	3,437.15 0.00	0.00 0.00	3,450.23
					Per Diem Interest:	60.61	3,510.84
152.	45.	2	WEISS, ARLENE G.	0.00	2,783.60 0.00	0.00 0.00	2,783.60
					Per Diem Interest:	34.13	2,817.73
152.	69.02	1	ANNA JAHN TRUST	6,104.76	1,526.19 0.00	0.00 0.00	7,630.95
					Per Diem Interest:	456.64	8,087.59
152.	77.01	2	TIMPONE, MICHAEL & PROVOST, LESLI A	3.43	4,617.69 0.00	0.00 0.00	4,621.12
					Per Diem Interest:	80.86	4,701.98
154.	17.	1	ROYLE, SEAN & MARGO	474.20	458.41 0.00	0.00 0.00	932.61
					Per Diem Interest:	35.71	968.32
154.	55.02	1	WIERSMA ESTATE	0.00	1,357.74 0.00	0.00 0.00	1,357.74
					Per Diem Interest:	10.56	1,368.30
156.	7.	2	DRAKE, WILLIAM J. & DEIRDRE M.	0.00	3,748.28 0.00	0.00 0.00	3,748.28
					Per Diem Interest:	51.01	3,799.29
156.	29.	2	J.J. MONKS LLC	8,696.67	2,885.31 0.00	0.00 0.00	11,581.98
					Per Diem Interest:	855.77	12,437.75
156.	44.	2	KAZIMIR, THERESA % A. KAZIMIR	0.00	2,692.01 0.00	0.00 0.00	2,692.01
					Per Diem Interest:	34.31	2,726.32
156.	71.01	1	MALEY, LINDA S.	0.00	1,785.77 0.00	1.38 0.00	1,784.39
					Per Diem Interest:	16.65	1,801.04
159.	3.	2	LEWIS, GEORGE E. & JOANN	0.00	3,257.19 0.00	0.00 0.00	3,257.19
					Per Diem Interest:	42.42	3,299.61
162.	11.	2	PETLEY, JACQUELINE	0.00	1,292.85 0.00	0.00 0.00	1,292.85
					Per Diem Interest:	10.06	1,302.91
162.	172.	2	KAYA, NILE, NAZIFE KAYA, OZCAN, K.	0.00	2,043.97 0.00	0.00 0.00	2,043.97
					Per Diem Interest:	21.19	2,065.16
162.	217.		REMO, GINA		2,382.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		6,974.48	0.00	0.00	9,356.74
					Per Diem Interest:	737.23	10,093.97
162.	239.08	2	MAUL, CARL E. & CAROL A.	0.00	4,336.48 0.00	0.00 0.00	4,336.48
					Per Diem Interest:	61.31	4,397.79
162.	266.	2	JUNTA, JACOB JR. & RUTH	0.00	2,073.06 0.00	0.00 0.00	2,073.06
					Per Diem Interest:	21.70	2,094.76
164.	146.	2	CHERNIN, MARC E. & CAROL G.	0.00	2,116.23 0.00	0.00 0.00	2,116.23
					Per Diem Interest:	22.45	2,138.68
166.	9.	2	BENSON, CHRISTOPHER & MELINDA	0.00	2,996.23 0.00	0.00 0.00	2,996.23
					Per Diem Interest:	37.87	3,034.10
170.	8.	2	HAYWOOD, SONJA	0.00	2,169.72 0.00	0.00 0.00	2,169.72
					Per Diem Interest:	23.39	2,193.11
173.	60.	2	IACONO, JOSEPH	0.00	3,270.08 0.00	7.59 0.00	3,262.49
					Per Diem Interest:	44.02	3,306.51
173.	121.	4A	STRIEGEL, RONALD & 325 E. 90TH ST	13,944.83	12,311.69 0.00	0.00 0.00	26,256.52
					Per Diem Interest:	417.65	26,674.17
173.	129.02	2	ENEA, BONNIE SUE	0.00	4,627.82 0.00	53.47 0.00	4,574.35
					Per Diem Interest:	65.47	4,639.82
173.	133.	2	PETRILLO, CRAIG S.	0.00	3,369.03 0.00	10.26 0.00	3,358.77
					Per Diem Interest:	44.20	3,402.97
173.	135.	4B	LE REGAZZI, LLC,	0.00	23,012.50 0.00	0.00 0.00	23,012.50
					Per Diem Interest:	388.14	23,400.64
173.	145.	-C0015- - 4B	JMAB HOLDINGS, LLC	3,201.27	1,571.30 0.00	0.00 0.00	4,772.57
					Per Diem Interest:	269.74	5,042.31
173.	146.	4B	TAM REALTY ASSOCIATES	0.00	13,347.25 0.00	0.00 0.00	13,347.25
					Per Diem Interest:	219.00	13,566.25
174.	7.	2	COSDEN, LARRY & LINDA	0.00	3,931.92 0.00	0.00 0.00	3,931.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		54.24	3,986.16
175.	35.	2	RZASA, MARIE	0.00	2,045.35 0.00	0.00 0.00	2,045.35
				Per Diem Interest:		21.21	2,066.56
175.	60.	2	RAWDON LIVING TRUST	0.00	2,233.14 0.00	2.14 0.00	2,231.00
				Per Diem Interest:		24.46	2,255.46
175.	73.	2	73 CUMMINGS COURT LLC	1,993.99	1,983.22 0.00	0.00 0.00	3,977.21
				Per Diem Interest:		159.33	4,136.54
176.	12.	2	EBANIETTI, JOHN B. & LORI	0.00	4,123.84 0.00	0.00 0.00	4,123.84
				Per Diem Interest:		57.59	4,181.43

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	607,044.68	0.00	0.00	0.00	607,044.68
Added/Omitted	628.25	0.00	0.00	0.00	628.25
Other Billing	1,149.24-	0.00	0.00	0.00	1,149.24-
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	76,391.08	0.00	0.00	0.00	76,391.08
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	530,132.61	0.00	0.00	0.00	530,132.61
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	530,132.61	0.00	0.00	0.00	530,132.61
Payments (Intr)	835.98	0.00	0.00	0.00	835.98
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 164,176.29
Current Balance: 530,132.61
Total Per Diem Interest: 16,988.66
Total Balance: 711,297.56

2020 DEDUCTIONS

Number of Accts:	283	Senior Citizen	5
Land Value:	69,191,000	Disabled Person	0
Improvement Value:	62,735,000	Surviving Spouse	1
Limited Exemptions:	0	Veteran	3
Net Taxable Value:	131,926,000	Widow of Veteran	2

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