

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2023 to 2023	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 09/27/23
As Of Date: 09/27/23		Assessed Value/SPTX Code Year: 2023	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 09/27/23: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9.	6.01	-C0005- - 2	PIEKARZ, MARYANN	0.00	5,162.48 0.00 Per Diem Interest:	4,762.48 7.34 1.96	400.00 401.96
9.01	2.05	1	SHER, DOROTHY SUITE 605	0.00	248.32 164.00- Per Diem Interest:	0.00 0.00 2.36	84.32 86.68
10.	14.	2	FITZSIMONS, PATRICK & LAUREN	0.00	7,455.19 0.00 Per Diem Interest:	2,192.05 438.35 71.05	5,263.14 5,334.19
11.	2.	2	YURICH,LUKE&ALEXIS	0.00	9,380.43 0.00 Per Diem Interest:	6,178.00 0.00 66.34	3,202.43 3,268.77
12.	5.02	2	MARK, SOFIA	14,954.20	14,767.11 0.00 Per Diem Interest:	0.00 0.00 3,983.41	29,721.31 33,704.72
12.	51.	2	MARZABAL, LUIS & MARIBEL	0.00	10,229.46 0.00 Per Diem Interest:	6,736.00 131.79 74.49	3,493.46 3,567.95
15.	15.	2	RAHNEMOON,SEYEDEH SHAKIBA	0.00	14,762.74 222.68- Per Diem Interest:	13,976.17 168.95 2.26	563.89 566.15
15.	21.	2	SHANNON, MATTHEW & KATHLEEN	0.00	8,252.43 0.00 Per Diem Interest:	5,434.00 73.46 55.59	2,818.43 2,874.02
18.	7.01	2	PURDY,WAYNE	0.00	10,387.30 0.00 Per Diem Interest:	4,920.00 0.00 178.65	5,467.30 5,645.95
19.	1.01	2	DILLON,JOHANNA & SAUERZOPF,MARYANN	0.00	10,351.11 0.00 Per Diem Interest:	0.00 744.74 5.17	10,351.11 10,356.28
19.	2.02	2	VALLEJO, JORGE E & VALERIE	0.00	10,159.59 0.00 Per Diem Interest:	2,240.98 477.40 158.37	7,918.61 8,076.98
21.	3.02	2	SAVALIA, NILESH & VIMAL	0.00	12,222.07 0.00 Per Diem Interest:	4,024.00 121.24 349.79	8,198.07 8,547.86

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21.	7.02	2	PEZZOLLA, F.& LEMBO, R.	0.00	13,597.39 0.00	13,593.65 42.00	3.74
					Per Diem Interest:	0.05	3.79
24.	6.	2	STANIVUKOVIC, MARIJA	0.00	11,713.35 0.00	0.00 0.00	11,713.35
					Per Diem Interest:	750.34	12,463.69
24.	12.	2	NATIELLO,DANIEL & JOYCE	13,985.01	9,982.14 0.00	0.00 0.00	23,967.15
					Per Diem Interest:	3,524.86	27,492.01
25.	20.	2	REICHERZ,HAROLD & ELAINE	0.00	10,331.50 0.00	10,318.04 40.41	13.46
					Per Diem Interest:	0.17	13.63
30.	13.	1	UNKNOWN OWNER	0.00	94.51 62.00-	0.00 0.00	32.51
					Per Diem Interest:	0.91	33.42
33.	4.	2	HOLMAN, DENNIS K	0.00	15,747.83 0.00	10,370.00 334.11	5,377.83
					Per Diem Interest:	127.25	5,505.08
33.	14.	2	KOBYLARZ, MARIA L	0.00	10,908.57 0.00	10,414.17 229.86	494.40
					Per Diem Interest:	0.49	494.89
34.	4.	2	154 DONALDSON LLC	0.00	10,369.20 0.00	893.54 331.15	9,475.66
					Per Diem Interest:	378.07	9,853.73
34.	18.01	2	MALASPINA,CHERYL ASTORITA	0.00	9,729.79 0.00	6,408.00 244.32	3,321.79
					Per Diem Interest:	69.68	3,391.47
35.02	21.01	2	SALEHI,MOHAMMADMOHSEN	0.00	11,850.59 0.00	7,804.00 402.98	4,046.59
					Per Diem Interest:	89.97	4,136.56
36.	13.	2	DESALVO, JOSEPH JR & MARIE	0.00	13,863.80 0.00	0.00 782.65	13,863.80
					Per Diem Interest:	221.82	14,085.62
36.	18.	-C002F- - 2	SHIN,ANGELA	201.78-	5,946.66 0.00	5,744.88 0.00	0.00
					Per Diem Interest:	2.51	2.51
36.	21.	-C0102- - 2	ZAKRZEWSKI,CLAIRE	0.00	4,665.84 0.00	4,468.15 102.17	197.69
					Per Diem Interest:	1.98	199.67
40.	8.		SHAHADI, EMILIE & ALYSSA DIMITROFF		12,245.19	8,064.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,181.19
					Per Diem Interest:	93.74	4,274.93
41.	6.01	2	WALCZYK, PAWEL & MONIKA MAJEWSKA	0.00	10,031.40	10,031.00	0.40
					Per Diem Interest:	0.00	0.40
43.	17.	2	SABATINI, RHONDA L.	0.00	7,234.01	2,571.94	4,662.07
					Per Diem Interest:	328.06	4,692.38
43.	47.	2	MARQUEZ-ESCALERA, DIANA	0.00	8,139.63	9,706.95	1.80
					Per Diem Interest:	0.06	1.82
45.	15.	1	UNKNOWN OWNER	0.00	20.61	0.00	6.61
					Per Diem Interest:	0.00	6.69
46.	6.	2	KOUMI, SAM	0.00	13,960.82	13,960.72	0.10
					Per Diem Interest:	22.78	0.10
48.	17.	-C0102- - 2	CHANG, KARENA	0.00	3,954.05	2,604.00	1,350.05
					Per Diem Interest:	8.68	1,366.85
48.	17.	-C0106- - 2	PYRAMID INVESTMENTS	0.00	4,665.84	3,967.06	698.78
					Per Diem Interest:	4.94	713.80
50.	16.	2	MIKOLAY,JOHN M & DIANE K	0.00	10,191.75	10,191.35	0.40
					Per Diem Interest:	0.00	0.40
51.	6.01	2	DEAN, DANIEL J & ARCHIE F ETALS	0.00	8,056.89	4,991.50	3,065.39
					Per Diem Interest:	251.57	3,128.23
53.	45.	2	GOINGS, JUNE	0.00	6,383.99	6,375.89	8.10
					Per Diem Interest:	8.10	8.20
56.	15.	1	UNKNOWN OWNER	0.00	218.67	0.00	74.67
					Per Diem Interest:	0.00	76.76
57.	2.02	2	WINBERRY REALTY PARTNERSHIP	0.00	7,100.80	63.39	7,037.41
					Per Diem Interest:	0.00	7,446.04
58.	2.	2	VELLUCCI FAMILY TRUST	0.00	11,713.35	11,708.81	4.54
					Per Diem Interest:	114.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.06	4.60
62.	2.	2	SCHMIDT, BRUCE	0.00	8,721.93 0.00	8,543.93 0.12	178.00
				Per Diem Interest:		2.22	180.22
67.	12.	2	HAMEED, TAJUDEEN SHAHUL	0.00	8,073.56 363.71	2,777.86 68.06	5,659.41
				Per Diem Interest:		222.63	5,882.04
67.	15.	2	VEGA, LILLIAN & ESPINOSA,DEBORAH	0.00	10,101.27 0.00	6,652.00 253.95	3,449.27
				Per Diem Interest:		70.71	3,519.98
67.	36.	2	80 W ERIE LLC	0.00	7,115.21 0.00	2,437.70 0.00	4,677.51
				Per Diem Interest:		167.53	4,845.04
68.	27.	2	MUSCIO, DANIEL & ROSANNA	0.00	20,004.49 0.00	20,004.42 84.32	0.07
				Per Diem Interest:		0.00	0.07
72.	1.	2	KHAN PAL, BEVERLY Z	0.00	10,405.39 0.00	6,852.00 47.96	3,553.39
				Per Diem Interest:		76.16	3,629.55
72.	7.02	2	DE SALVO, JOSEPH	0.00	8,437.42 0.00	0.00 476.29	8,437.42
				Per Diem Interest:		135.00	8,572.42
72.	9.04	2	DAMOORGIAN, MARY	0.00	9,697.12 0.00	101.98 542.44	9,595.14
				Per Diem Interest:		158.33	9,753.47
73.	11.	2	MUSCIO, DANIEL & ROSANA	0.00	10,849.26 0.00	10,848.93 49.82	0.33
				Per Diem Interest:		0.00	0.33
74.	18.01	1	AMES 41, LLC	0.00	3,347.32 1,102.00-	0.00 0.00	2,245.32
				Per Diem Interest:		112.46	2,357.78
74.	19.01	4A	AMES 41, LLC	0.00	19,701.88 0.00	0.00 0.00	19,701.88
				Per Diem Interest:		1,329.07	21,030.95
76.	8.	4A	LEGRAND, CLAUDE R.	4,005.18	3,040.69 0.00	0.00 0.00	7,045.87
				Per Diem Interest:		934.63	7,980.50
82.	2.	2	RUBINO, ANTONIO & MARIA	0.00	9,409.09 0.00	6,018.21 285.43	3,390.88
				Per Diem Interest:		94.95	3,485.83

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	1.02	2	GELLIS, JEFFREY & DALE	0.00	10,578.82 0.00 Per Diem Interest:	10,573.33 33.31 0.07	5.49 5.56
85.	5.	2	MURIC, N & MURIC, F	0.00	9,327.76 1,551.31 Per Diem Interest:	10,247.86 33.39 6.63	631.21 637.84
85.	10.	2	MARSHALL, SARAH JEAN	0.00	12,788.58 0.00 Per Diem Interest:	2,257.31 147.17 563.49	10,531.27 11,094.76
87.	16.	2	MAURO, KAREN	0.00	9,499.57 0.00 Per Diem Interest:	61.14 422.28 264.27	9,438.43 9,702.70
88.	15.	2	LIPCHUS, RM,TJ,ES & EDITH (LIFE TN)	0.00	11,167.45 0.00 Per Diem Interest:	10,618.96 38.67 6.03	548.49 554.52
89.	43.	2	BENNETT,JAMES & BARBARA	0.00	10,595.40 0.00 Per Diem Interest:	10,592.62 30.62 0.05	2.78 2.83
90.	47.	2	WERDAAN, GEORGE & STERN, AMY	0.00	11,409.23 0.00 Per Diem Interest:	11,406.27 213.86 0.04	2.96 3.00
92.	37.	2	KONNER, VALERIE ETAL	0.00	9,089.39 0.00 Per Diem Interest:	0.00 353.18 305.37	9,089.39 9,394.76
92.	49.	2	SALLUSTIO, GINA M & ANTHONY A DOVI	0.00	9,251.25 0.00 Per Diem Interest:	9,230.65 20.60 0.26	20.60 20.86
92.01	7.	2	TIBBE, ANTON A.,III & HICKEY,SHEILA	4,679.34	8,904.40 0.00 Per Diem Interest:	0.00 0.00 1,449.57	13,583.74 15,033.31
100.	13.	2	NEMETH, GEORGE JOHN	0.00	8,940.59 0.00 Per Diem Interest:	0.00 0.00 549.44	8,940.59 9,490.03
102.	12.	2	HRUSKA, RICHARD	0.00	13,077.11 0.00 Per Diem Interest:	8,612.00 17.36 101.69	4,465.11 4,566.80
102.	20.02	2	NUNZIATO,MARY BETH	0.00	10,428.16 1,199.48 Per Diem Interest:	9,316.94 94.51 41.37	2,310.70 2,352.07
102.01	7.		ARENA, JOHN		9,181.38	0.00	

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		7,026.56	0.00	0.00	16,207.94
					Per Diem Interest:	1,680.52	17,888.46
103.	1.01	-C0003- 2	BLUM, ELLEN+BLUM-GABRIEL, JESSICA&DAN	0.00	16,045.42 0.00	101.40 0.00	15,944.02
					Per Diem Interest:	1,052.18	16,996.20
106.01	38.	2	DIMITROV, ZORICA	0.00	10,369.20 0.00	6,828.00 189.48	3,541.20
					Per Diem Interest:	99.15	3,640.35
107.	6.	2	ARTIEDA, CELY P. & RONOLFO L.	0.00	9,790.62 0.00	6,527.91 548.33	3,262.71
					Per Diem Interest:	42.42	3,305.13
107.	101.	2	LANDHERR, CATHERINE A (BOTTI)	0.00	9,242.20 0.00	6,086.00 144.09	3,156.20
					Per Diem Interest:	65.04	3,221.24
112.	52.	2	MORELLA, ESPERANZA&DOREN, JULIE	0.00	8,601.79 0.00	5,664.00 12.99	2,937.79
					Per Diem Interest:	58.93	2,996.72
112.	68.	2	CATLETT, EDWARD L.	0.00	9,402.55 0.00	6,177.37 211.76	3,225.18
					Per Diem Interest:	74.18	3,299.36
114.	49.	2	LAGOS, CARLOS	0.00	10,144.00 0.00	6,682.50 88.99	3,461.50
					Per Diem Interest:	73.59	3,535.09
114.	72.	2	HIRST, CHARLES JR & COBB, BARBARA	0.00	10,595.40 0.00	7,397.38 138.10	3,198.02
					Per Diem Interest:	66.21	3,264.23
115.	13.	2	WLADYKA, WALTER & JOAN	0.00	10,683.37 0.00	7,036.00 43.93	3,647.37
					Per Diem Interest:	78.80	3,726.17
115.	27.	2	BACZYNSKYJ, MARTHA & ANDREW	0.00	12,870.01 0.00	9,160.65 72.14	3,709.36
					Per Diem Interest:	80.53	3,789.89
118.	8.01	4A	9 LINCOLN AVE LLC	0.00	14,882.23 0.00	13,006.52 204.04	1,875.71
					Per Diem Interest:	19.69	1,895.40
123.	7.	2	RABASCA, MICHAEL & NATHALIE	0.00	9,541.75 0.00	5,288.00 27.16	4,253.75
					Per Diem Interest:	95.78	4,349.53
123.	10.01	2	RACANIELLO GARDNER, LISA	0.00	12,398.00 0.00	8,164.00 193.30	4,234.00

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					Per Diem Interest:	95.22	4,329.22
127.	3.03	4A	61 PARK LLC	0.00	5,174.16 461.68	0.00 0.00	5,635.84
					Per Diem Interest:	310.02	5,945.86
127.	3.04	4A	GARABEDIAN RELATED PROPERTY LLC	0.00	7,100.80 0.00	2,282.43 217.57	4,818.37
					Per Diem Interest:	149.27	4,967.64
128.	5.	4A	RUTHERFORD HOMES, INC.	0.00	7,331.03 0.00	4,566.18 185.03	2,764.85
					Per Diem Interest:	78.98	2,843.83
130.	7.	1	UNKNOWN OWNER	0.00	773.62 510.00-	0.00 0.00	263.62
					Per Diem Interest:	7.38	271.00
130.	46.02	2	MCCAUGHERTY, MICHAEL & THOMAS & MARGARET	0.00	8,601.79 0.00	5,664.00 0.00	2,937.79
					Per Diem Interest:	58.93	2,996.72
131.	41.	2	STURGES, LEATHA	0.00	8,266.51 0.00	7,133.07 234.57	1,133.44
					Per Diem Interest:	8.50	1,141.94
134.	1.	2	SULLIVAN, CAROL	10,929.30	10,551.67 0.00	0.00 62.53	21,480.97
					Per Diem Interest:	1,794.83	23,275.80
134.	16.	2	REIRIZ, MANUEL & ROSE E.	0.00	10,295.31 0.00	6,780.00 99.71	3,515.31
					Per Diem Interest:	75.10	3,590.41
135.01	5.	2	SCOTT, MICHAEL & JANE	0.00	7,777.40 0.00	5,122.00 126.77	2,655.40
					Per Diem Interest:	51.02	2,706.42
135.02	8.	2	WINN, DENNIS & PATRICIA & LEANN J	0.00	11,023.68 0.00	11,023.63 40.90	0.05
					Per Diem Interest:	0.00	0.05
136.	8.	2	DI TONTO, DONNA	0.00	14,738.46 0.00	5,013.97 839.79	9,724.49
					Per Diem Interest:	106.97	9,831.46
141.	1.	2	MALDONADO, JUAN & MOLINA, STEPHANIE	0.00	7,131.13 0.00	2,264.00 48.68	4,867.13
					Per Diem Interest:	177.33	5,044.46
144.	4.	2	HELLER, WILLIAM C	0.00	11,336.85 0.00	7,466.00 0.00	3,870.85
					Per Diem Interest:	85.05	3,955.90

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145.	1.	4A	NJSSM LLC	0.00	21,875.45 0.00 Per Diem Interest:	21,869.28 151.14 0.06	6.17 6.23
145.	3.	-C102B- 2	ANDERSON, CAROL R.	5,095.65	6,424.20 0.00 Per Diem Interest:	0.00 304.56 280.59	11,519.85 11,800.44
145.	3.	-C102C- 2	DEAN, DIANE D	0.00	5,409.80 0.00 Per Diem Interest:	3,562.00 82.21 28.41	1,847.80 1,876.21
145.	7.	4C	PANAGIOTOU, TINA N. & MAKRIS, FELICE	0.00	22,373.60 0.00 Per Diem Interest:	14,698.06 35.94 192.22	7,675.54 7,867.76
146.	2.	2	GELINAS, MONICA & JUILI	0.00	11,947.60 0.00 Per Diem Interest:	11,934.82 45.34 0.16	12.78 12.94
148.	11.01	4A	660 GRAND STREET JT LLC	0.00	14,380.05 0.00 Per Diem Interest:	9,470.00 74.14 114.15	4,910.05 5,024.20
152.	25.	-C00A2- 2	MORALES, JACQUELINE	0.00	3,489.58 0.00 Per Diem Interest:	0.00 0.00 163.26	3,489.58 3,652.84
152.	25.	-C00BB- 2	KLEIN, JAMES & ZORIDA MOHAMMED TRUST	0.00	3,563.47 1,716.83- Per Diem Interest:	1,192.93 24.54 8.14	653.71 661.85
154.	5.	-C002A- 2	JOCORO PROPERTIES LLC	0.00	4,855.85 0.00 Per Diem Interest:	4,855.45 8.44 0.00	0.40 0.40
157.01	5.02	2	ZITZMANN, WILLIAM & MINDY	0.00	9,544.81 0.00 Per Diem Interest:	9,544.79 12.20 0.00	0.02 0.02
158.	22.	2	GARABEDIAN, PETER & JOANNE	0.00	10,322.45 0.00 Per Diem Interest:	6,413.91 86.09 119.61	3,908.54 4,028.15
159.	17.	2	235 FERONIA WAY LLC	0.00	10,480.29 0.00 Per Diem Interest:	6,902.00 0.00 76.86	3,578.29 3,655.15
164.03	24.	2	HERNANDEZ, I & R AND ORTEGA, P	0.00	13,638.60 0.00 Per Diem Interest:	4,491.00 0.00 397.39	9,147.60 9,544.99
165.	6.		LEGRAND, NANCEE		7,574.32	0.00	

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		2		9,081.07	0.00	0.00	16,655.39
					Per Diem Interest:	2,163.84	18,819.23
165.	9.	2	REEVIE, GEORGE	0.00	8,165.80 0.00	5,294.00 0.00	2,871.80
					Per Diem Interest:	57.08	2,928.88
166.	7.05	2	D'ANTONIO,G	0.00	9,837.37 0.00	202.01 285.03	9,635.36
					Per Diem Interest:	417.27	10,052.63
166.	29.	1	UNKNOWN OWNER	0.00	51.78 34.00-	0.00 0.00	17.78
					Per Diem Interest:	0.50	18.28
168.	12.02	2	KINGKINER FRANK	0.00	5,636.00 0.00	5,628.91 7.09	7.09
					Per Diem Interest:	0.15	7.24
168.	15.01	2	KENYON, ROBERT S & LORETTA A.M.	0.00	5,238.39 0.00	3,448.00 11.10	1,790.39
					Per Diem Interest:	26.80	1,817.19
169.	33.	1	MEADOW PARTNERS LLC NJ	0.00	4,788.49 0.00	7.16 248.81	4,781.33
					Per Diem Interest:	98.02	4,879.35
170.	18.	2	CASTELO,LISETTE TRSTE	0.00	8,926.52 0.00	5,878.00 23.16	3,048.52
					Per Diem Interest:	62.03	3,110.55
174.	7.	2	SYLVANDER, ANTHONY	0.00	19,161.00 0.00	12,618.00 0.00	6,543.00
					Per Diem Interest:	159.87	6,702.87
174.01	17.	2	GENOVESI,GIOVANNI & NICOLINA	13,909.04	9,943.43 0.00	0.00 0.00	23,852.47
					Per Diem Interest:	3,087.46	26,939.93
175.	12.02	1	MESIHA, GEORGE	0.00	3,613.74 0.00	1,190.00 9.52	2,423.74
					Per Diem Interest:	68.33	2,492.07
175.	12.03	1	MESIHA, GEORGE F	0.00	2,930.60 0.00	965.00 7.72	1,965.60
					Per Diem Interest:	51.01	2,016.61
186.	4.	2	SCALCHI, JOHN & P	9,457.74	8,542.98 0.00	0.00 0.00	18,000.72
					Per Diem Interest:	2,157.13	20,157.85
186.	10.	2	MEYER, HERBERT & ANN	0.00	8,505.78 0.00	8,505.77 0.19	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.01
190.	3.	2	IWANOWSKI, LORRAINE H	2,588.50	8,038.79 0.00	0.00 0.00	10,627.29
					Per Diem Interest:	868.53	11,495.82
192.	41.	2	114 VANDERBURGH LLC	0.00	12,121.03 0.00	3,991.00 0.00	8,130.03
					Per Diem Interest:	346.40	8,476.43
193.	27.	2	422 UNION LLC	0.00	9,048.35 0.00	2,893.00 0.00	6,155.35
					Per Diem Interest:	241.71	6,397.06
194.	1.14	2	LANGEVIN,NORMAN & MARY	0.00	9,417.63 0.00	6,200.00 0.00	3,217.63
					Per Diem Interest:	66.76	3,284.39
195.	11.	2	ALLEN, KRISTY ANN & THOMAS CLEARY	0.00	11,609.80 0.00	11,605.11 54.02	4.69
					Per Diem Interest:	0.08	4.77
195.	16.	2	WHITE, KURT N & BARBARA M.	0.00	8,631.45 0.00	2,842.00 10.55	5,789.45
					Per Diem Interest:	229.17	6,018.62
197.	13.	2	LEZCANO, JOSE & ODALYS	0.00	9,581.00 0.00	6,310.00 114.92	3,271.00
					Per Diem Interest:	68.26	3,339.26
200.01	15.	2	DANZA,THERESA &DANZA,CAROL	0.00	10,534.58 0.00	3,469.00 0.00	7,065.58
					Per Diem Interest:	293.11	7,358.69
203.	31.	2	FOX, JAMES A	0.00	11,007.10 0.00	7,189.14 193.96	3,817.96
					Per Diem Interest:	106.69	3,924.65
206.	27.	2	MIN (ETAL), SEOUNG K	0.00	8,275.55 0.00	8,265.05 0.34	10.50
					Per Diem Interest:	0.13	10.63
208.	28.	2	DEVLIN, WILLIAM	0.00	7,914.63 0.00	0.00 0.00	7,914.63
					Per Diem Interest:	573.42	8,488.05
210.	1.	-C0017- - 2	KAVANAGH, KEVIN & KARIN	0.00	3,406.63 0.00	3,403.28 8.61	3.35
					Per Diem Interest:	0.03	3.38
210.	1.	-C0054- - 2	STOICA,FLORIDAN& MIHAI,VICTORIA	0.00	3,590.62 0.00	3,590.00 0.00	0.62
					Per Diem Interest;	0.01	0.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	1.	-C0074- - 2	HANA SERVICE LLC	0.00	3,590.62 0.00	2,364.00 0.00	1,226.62
					Per Diem Interest:	15.26	1,241.88
222.	10.	4A	D.C. SQUARED, LLC	0.00	7,373.75 0.00	7,305.39 145.73	68.36
					Per Diem Interest:	0.75	69.11
225.	1.02	1	PENNSYLVANIA LINES % NORFOLK SOUTHR	0.00	261.39 0.00	172.00 0.00	89.39
					Per Diem Interest:	1.11	90.50

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	406,543.00	406,543.00	426,447.94	0.00	1,239,533.94
Added/Omitted	2,572.66	2,572.64	0.00	0.00	5,145.30
Other Billing	111.34-	111.34-	0.00	0.00	222.68-
Balance Adjustments (Prin)	2,739.00-	1,007.83-	0.00	0.00	3,746.83-
Payments (Prin)	317,584.87	266,687.76	121,301.27	0.00	705,573.90
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)	88,680.45	141,308.71	305,146.67	0.00	535,135.83
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)	88,680.45	141,308.71	305,146.67	0.00	535,135.83
Payments (Intr)	7,678.01	5,440.08	1,182.47	0.00	14,300.56
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: 95,509.81
Current Balance: 535,135.83
Total Per Diem Interest: 36,366.58
Total Balance: 667,012.22

2023 DEDUCTIONS

Number of Accts:	135	Senior Citizen	0
Land Value:	31,937,400	Disabled Person	1
Improvement Value:	23,358,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	55,296,100	widow of Veteran	2

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