

| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE  | INTEREST | TOTAL DUE  |
|----------------|-------------------------------------|-----------|------------|------------|-----|------|-----------------------|-----------|----------|----------|------------|
| - OWNER NAME - |                                     |           | -----      | ----       | --- | ---- | -----                 | -----     | -----    | -----    | -----      |
| 0002           | 0002.01                             |           | 10003002   | 2023       | 4   | R    | 11/01/23              | 1,056.97  | 1,056.97 | 17.85    |            |
|                | LEVENTURES, LLC                     |           |            |            |     |      |                       |           |          |          |            |
|                | RT 440 & W 63RD ST                  |           |            |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 1,056.97  | 1,056.97 | 17.85    | 1,074.82   |
| 0004           | 0017                                |           | 10027001   | 2023       | 2   | R    | 10/28/22              | 2,503.00  | 102.88   | 5.85     |            |
|                | PRONTI, MARY LOU                    |           |            | 2023       | 3   | R    | 8/01/23               | 3,769.00  | 3,769.00 | 248.40   |            |
|                | 13 COLONIAL DR                      |           |            | 2023       | 4   | R    | 11/01/23              | 3,759.98  | 3,759.98 | 142.88   |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 10,031.98 | 7,631.86 | 397.13   | 8,028.99** |
|                |                                     |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 4.40     | **       |            |
| 0006.01        | 0011                                |           | 10049005   | 2023       | 4   | R    | 11/13/23              | 3,597.78  | 0.41     | .01      |            |
|                | H & M REALTY, LLC                   |           |            |            |     |      |                       |           |          |          |            |
|                | 22 SYCAMORE RD                      |           |            |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 3,597.78  | 0.41     | .01      | .42        |
| 0008           | 0005                                | B01       | 10076502   | 2022       | 3   | R    | 8/01/22               | 276.00    | 228.36   | 60.06    |            |
|                | NEW JERSEY TURNPIKE                 |           |            | 2022       | 4   | R    | 11/01/22              | 271.43    | 271.43   | 59.17    |            |
|                | ROUTE 440                           |           |            | 2023       | 1   | R    | 2/01/23               | 272.00    | 272.00   | 47.06    |            |
|                |                                     |           |            | 2023       | 2   | R    | 5/01/23               | 272.00    | 272.00   | 34.82    |            |
|                |                                     |           |            | 2023       | 3   | R    | 8/01/23               | 282.00    | 282.00   | 23.41    |            |
|                |                                     |           |            | 2023       | 4   | R    | 11/01/23              | 282.08    | 282.08   | 10.72    |            |
|                | [ CONT'D DELQ PAID:                 |           | 8,953.77 ] | --->TOTAL: |     |      |                       | 1,655.51  | 1,607.87 | 235.24   | 1,843.11   |
| 0015           | 0017                                |           | 10133007   | 2022       | 3   | R    | 9/06/22               | 2,699.00  | 0.01     |          |            |
|                | HERNANDEZ, JAIME                    |           |            |            |     |      |                       |           |          |          |            |
|                | 129 W 57TH ST                       |           |            |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 2,699.00  | 0.01     |          | .01        |
| 0017           | 0011                                |           | 10191005   | 2023       | 3   | R    | 8/01/23               | 2,927.00  | 2,927.00 | 173.77   |            |
|                | 129 WEST 56TH ST PARTNERS MW LLC    |           |            | 2023       | 4   | R    | 11/01/23              | 2,919.56  | 2,919.56 | 110.94   |            |
|                | 129 W 56TH ST                       |           |            |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 5,846.56  | 5,846.56 | 284.71   | 6,131.27** |
|                |                                     |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 14.84    | **       |            |
| 0024           | 0001                                | C0105     | 10352009   | 2023       | 4   | R    | 11/06/23              | 1,483.84  | 100.16   | 1.58     |            |
|                | SANTOS LEE, MICAH S. & R. BACANI    |           |            |            |     |      |                       |           |          |          |            |
|                | 1225 BLVD                           |           | BANK 00660 |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 1,483.84  | 100.16   | 1.58     | 101.74**   |
|                |                                     |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 166.79   | **       |            |
| 0024           | 0001                                | C0703     | 10352072   | 2023       | 4   | R    | 11/01/23              | 796.74    | 796.74   | 13.46    |            |
|                | DAMAS LLC                           |           |            |            |     |      |                       |           |          |          |            |
|                | 1225 BLVD                           |           |            |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 796.74    | 796.74   | 13.46    | 810.20**   |
|                |                                     |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 2.24     | **       |            |
| 0024           | 0001                                | C0804     | 10352084   | 2023       | 4   | R    | 10/03/23              | 1,340.41  | 17.59    | .30      |            |
|                | HERR, GREGORY & JINAH TTEE LIV TRST |           |            |            |     |      |                       |           |          |          |            |
|                | 1225 BLVD                           |           | BANK 00660 |            |     |      |                       |           |          |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 1,340.41  | 17.59    | .30      | 17.89      |

| BLOCK          | LOT                                   | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE       | DUE FROM              | BILLED   | BALANCE     | INTEREST | TOTAL DUE  |
|----------------|---------------------------------------|-----------|------------|------------|-----|------------|-----------------------|----------|-------------|----------|------------|
| - OWNER NAME - |                                       |           | -----      | ----       | --- | ----       | -----                 | -----    | -----       | -----    | -----      |
| 0024           | 0001                                  | C0908     | 10352099   | 2023       | 4   | R          | 11/01/23              | 1,005.06 | 1,005.06    | 16.97    |            |
|                | MEHTA, HEMANG & CHANDNI MUNI          |           |            |            |     |            |                       |          |             |          |            |
|                | 1225 BLVD                             |           |            |            |     |            |                       |          |             |          |            |
|                |                                       |           |            | --->TOTAL: |     |            |                       | 1,005.06 | 1,005.06    | 16.97    | 1,022.03** |
|                |                                       |           |            |            |     |            | ** CREDITS EXIST FOR: |          | 4.22 **     |          |            |
| 0024           | 0001                                  | C1101     | 10352114   | 2023       | 1   | R          | 4/18/23               | 1,357.00 | 1,357.00    | 81.12    |            |
|                | GOUKER, JOHN C                        |           |            | 2023       | 2   | R          | 5/01/23               | 1,357.00 | 1,357.00    | 163.53   |            |
|                | 1225 BLVD                             |           | BANK 00660 | 2023       | 3   | R          | 8/01/23               | 1,409.00 | 1,409.00    | 116.95   |            |
|                |                                       |           |            | 2023       | 4   | R          | 11/01/23              | 1,406.66 | 1,406.66    | 53.45    |            |
|                | [ CONT'D DELQ PAID:                   |           | ]          |            |     | --->TOTAL: |                       | 5,529.66 | 5,529.66    | 415.05   | 5,944.71   |
| 0024           | 0001                                  | C1110     | 10352123   | 2023       | 4   | R          | 9/12/23               | 1,184.32 | 0.01        |          |            |
|                | D&F REALTY LLC                        |           |            |            |     |            |                       |          |             |          |            |
|                | 1225 BLVD                             |           |            |            |     |            |                       |          |             |          |            |
|                |                                       |           |            | --->TOTAL: |     |            |                       | 1,184.32 | 0.01        |          | .01        |
| 0024           | 0001                                  | C1311     | 10352146   | 2023       | 2   | R          | 9/19/23               | 1,220.00 | 856.54      | 50.54    |            |
|                | SIERRA, CELESTINA & CECILIA ET AL     |           |            | 2023       | 3   | R          | 9/19/23               | 1,269.00 | 1,269.00    | 74.87    |            |
|                | 1225 BLVD                             |           | BANK 00660 | 2023       | 4   | R          | 11/01/23              | 1,265.28 | 1,265.28    | 48.08    |            |
|                | [ CONT'D DELQ PAID:                   |           | 2,800.04 ] | --->TOTAL: |     |            |                       | 3,754.28 | 3,390.82    | 173.49   | 3,564.31   |
| 0026           | 0009                                  |           | 10297000   | 2023       | 4   | R          | 9/05/23               | 2,701.31 | 2,672.00    | 69.87    |            |
|                | MAURICIO, MILCA                       |           |            |            |     |            |                       |          |             |          |            |
|                | 103 W 55TH ST                         |           |            |            |     |            |                       |          |             |          |            |
|                |                                       |           |            | --->TOTAL: |     |            |                       | 2,701.31 | 2,672.00    | 69.87    | 2,741.87** |
|                |                                       |           |            |            |     |            | ** CREDITS EXIST FOR: |          | 5.00 **     |          |            |
| 0026           | 0033                                  |           | 10273001   | 2023       | 4   | R          | 11/09/23              | 4,109.71 | 2,387.86    | 52.85    |            |
|                | GARRITANO, ROBERT A & HARA L BENJAMIN |           |            |            |     |            |                       |          |             |          |            |
|                | 1137 AVENUE C                         |           |            |            |     |            |                       |          |             |          |            |
|                |                                       |           |            | --->TOTAL: |     |            |                       | 4,109.71 | 2,387.86    | 52.85    | 2,440.71   |
| 0028           | 0007                                  |           | 10345007   | 2023       | 3   | R          | 8/01/23               | 2,726.00 | 2,726.00    | 157.09   |            |
|                | METRI, ADEL G.                        |           |            | 2023       | 4   | R          | 11/01/23              | 2,967.91 | 2,967.91    | 112.78   |            |
|                | 26 W 56TH ST                          |           |            |            |     |            |                       |          |             |          |            |
|                |                                       |           |            | --->TOTAL: |     |            |                       | 5,693.91 | 5,693.91    | 269.87   | 5,963.78   |
| 0029           | 0015.01                               |           | 10403005   | 2023       | 3   | R          | 8/01/23               | 2,268.00 | 2,268.00    | 188.24   |            |
|                | GANDY, SAMY & SALEP, NERMAN           |           |            | 2023       | 4   | R          | 11/01/23              | 2,262.15 | 2,262.15    | 85.96    |            |
|                | 121 W 54TH ST                         |           | BANK 00672 |            |     |            |                       |          |             |          |            |
|                | [ CONT'D DELQ PAID:                   |           | 4,364.00 ] | --->TOTAL: |     |            |                       | 4,530.15 | 4,530.15    | 274.20   | 4,804.35   |
| 0029           | 0022                                  |           | 10410009   | 2023       | 4   | R          | 11/01/23              | 3,023.37 | 3,023.37    | 83.22    |            |
|                | EID, MOHAMED Y.                       |           |            |            |     |            |                       |          |             |          |            |
|                | 311 AVENUE B                          |           | BANK 00660 |            |     |            |                       |          |             |          |            |
|                |                                       |           |            | --->TOTAL: |     |            |                       | 3,023.37 | 3,023.37    | 83.22    | 3,106.59   |
| 0030           | 0002                                  |           | 10456002   | 2023       | 4   | R          | 12/27/23              | 3,325.94 | 20.39       | .20      |            |
|                | LORFINK, ROBERT B. & MARIA LAROS      |           |            |            |     |            |                       |          |             |          |            |
|                | 310 AVENUE B                          |           |            |            |     |            |                       |          |             |          |            |
|                | [ CONT'D DELQ PAID:                   |           | 3,405.75 ] | --->TOTAL: |     |            |                       | 3,325.94 | 20.39       | .20      | 20.59**    |
|                |                                       |           |            |            |     |            | ** CREDITS EXIST FOR: |          | 3,002.98 ** |          |            |

| BLOCK          | LOT                              | QUALIFIER | ACCOUNT#     | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|----------------------------------|-----------|--------------|------------|-----|------|-----------------------|-----------|-----------|----------|------------|
| - OWNER NAME - |                                  |           | -----        | ----       | --- | ---- | -----                 | -----     | -----     | -----    | -----      |
| 0030           | 0008                             |           | 10461002     | 2023       | 4   | R    | 11/21/23              | 2,374.16  | 15.41     | .43      |            |
|                | D'ANTONIO, NANCY                 |           |              |            |     |      |                       |           |           |          |            |
|                | 101 W 54TH ST                    |           |              |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:              |           | 2,358.75 ]   | --->TOTAL: |     |      |                       | 2,374.16  | 15.41     | .43      | 15.84      |
| 0033           | 0016                             |           | 10548006     | 2023       | 2   | A    | 5/26/23               | 2,262.40  | 0.51      | .03      |            |
|                | MOZUMDAR, JOHN & RITA            |           |              |            |     |      |                       |           |           |          |            |
|                | 295 AVENUE B                     |           | BANK 00660   | --->TOTAL: |     |      |                       | 2,262.40  | 0.51      | .03      | .54        |
| 0035           | 0042                             |           | 10653004     | 2023       | 3   | R    | 8/01/23               | 2,673.00  | 2,673.00  | 152.69   |            |
|                | 1102 AVE C LLC                   |           |              |            |     |      |                       |           |           |          |            |
|                | 1102 AVENUE C                    |           | BANK 00660   | 2023       | 4   | R    | 11/01/23              | 2,665.48  | 2,665.48  | 101.29   |            |
|                |                                  |           |              | --->TOTAL: |     |      |                       | 5,338.48  | 5,338.48  | 253.98   | 5,592.46** |
|                |                                  |           |              |            |     |      | ** CREDITS EXIST FOR: |           | 6.46 **   |          |            |
| 0039           | 0030                             |           | 10732006     | 2023       | 4   | R    | 1/12/24               | 2,693.48  | 1,888.44  | 4.72     |            |
|                | KIM, JUNG DONG                   |           |              |            |     |      |                       |           |           |          |            |
|                | 1075 AVENUE C                    |           |              |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:              |           | 8,704.04 ]   | --->TOTAL: |     |      |                       | 2,693.48  | 1,888.44  | 4.72     | 1,893.16   |
| 0039           | 0031                             |           | 10733004     | 2023       | 4   | R    | 11/01/23              | 2,142.62  | 2,142.62  | 49.75    |            |
|                | CHEN, HUA                        |           |              |            |     |      |                       |           |           |          |            |
|                | 1077 AVENUE C                    |           | BANK 00308   | --->TOTAL: |     |      |                       | 2,142.62  | 2,142.62  | 49.75    | 2,192.37   |
| 0039           | 0041                             |           | 10743003     | 2023       | 3   | R    | 1/11/24               | 1,806.00  | 223.23    | .67      |            |
|                | GALLAGHER, THOMAS H. & MAUREEN   |           |              |            |     |      |                       |           |           |          |            |
|                | 74 1/2 53RD                      |           |              |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:              |           | 5,058.77 ]   | --->TOTAL: |     |      |                       | 3,607.12  | 2,024.35  | 6.07     | 2,030.42   |
| 0042           | 0015.01                          |           | 10850006     | 2023       | 3   | R    | 8/01/23               | 3,591.00  | 3,589.27  | 228.74   |            |
|                | PARPIS, PETER & VASILIKU LAMBROS |           |              |            |     |      |                       |           |           |          |            |
|                | 165 W 51ST ST                    |           |              | 2023       | 4   | R    | 11/01/23              | 3,582.42  | 3,582.42  | 136.13   |            |
|                |                                  |           |              | --->TOTAL: |     |      |                       | 7,173.42  | 7,171.69  | 364.87   | 7,536.56   |
| 0042           | 0025                             |           | 10839009     | 2023       | 3   | R    | 8/01/23               | 14,652.00 | 14,652.00 | 1,216.12 |            |
|                | 180 W 52 LLC                     |           |              |            |     |      |                       |           |           |          |            |
|                | 166-186 W 52ND ST                |           | BANK 00660   | 2023       | 4   | R    | 11/01/23              | 14,609.76 | 14,609.76 | 555.17   |            |
|                | [ CONT'D DELQ PAID:              |           | 140,551.87 ] | 2023       | 4   | YP   | 12/31/23              | 1,847.94  | 1,847.94  | 14.78    |            |
|                |                                  |           |              | --->TOTAL: |     |      |                       | 31,109.70 | 31,109.70 | 1,786.07 | 32,895.77  |
| 0043           | 0005                             |           | 10890002     | 2023       | 1   | R    | 2/01/23               | 1,748.00  | 1,211.12  | 93.12    |            |
|                | RAMNARACE, JEMILA & PHYLLIS      |           |              |            |     |      |                       |           |           |          |            |
|                | 139 W 51ST ST                    |           |              |            |     |      |                       |           |           |          |            |
|                |                                  |           |              | 2023       | 2   | R    | 5/01/23               | 1,748.00  | 1,748.00  | 203.20   |            |
|                |                                  |           |              | 2023       | 3   | R    | 8/01/23               | 2,686.00  | 2,686.00  | 222.94   |            |
|                |                                  |           |              | 2023       | 4   | R    | 11/01/23              | 2,679.95  | 2,679.95  | 101.84   |            |
|                |                                  |           |              | --->TOTAL: |     |      |                       | 8,861.95  | 8,325.07  | 621.10   | 8,946.17   |
| 0043           | 0015                             |           | 10880003     | 2023       | 4   | R    | 10/18/23              | 4,423.89  | 4,174.00  | 126.95   |            |
|                | ROSLYN PROPERTIES % ROSE BAVOSA  |           |              |            |     |      |                       |           |           |          |            |
|                | 249 AVENUE B                     |           |              | --->TOTAL: |     |      |                       | 4,423.89  | 4,174.00  | 126.95   | 4,300.95   |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#   | YEAR | QTR      | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|-----------------------------------|-----------|------------|------|----------|------|-----------------------|-----------|-----------|----------|------------|
| - OWNER NAME - |                                   |           | -----      | ---- | ---      | ---- | -----                 | -----     | -----     | -----    | -----      |
| 0045           | 0007                              |           | 10976009   | 2023 | 4        | R    | 11/15/23              | 2,020.36  | 8.31      | .26      |            |
|                | DEAN, NANCY                       |           |            |      |          |      |                       |           |           |          |            |
|                | 35 W 51ST ST                      |           |            |      |          |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:               |           | 2,012.05 ] | ---  | ->TOTAL: |      |                       | 2,020.36  | 8.31      | .26      | 8.57**     |
|                |                                   |           |            |      |          |      | ** CREDITS EXIST FOR: |           | 60.07     | **       |            |
| 0045           | 0012                              |           | 10971000   | 2023 | 2        | R    | 5/01/23               | 2,332.00  | 2,332.00  | 191.83   |            |
|                | RC JERSEY LLC                     |           |            | 2023 | 3        | R    | 8/01/23               | 2,424.00  | 2,424.00  | 201.19   |            |
|                | 25 W 51ST ST                      |           |            | 2023 | 4        | R    | 11/01/23              | 2,417.87  | 2,417.87  | 91.88    |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 7,173.87  | 7,173.87  | 484.90   | 7,658.77   |
| 0045           | 0013                              |           | 10970002   | 2023 | 4        | R    | 11/01/23              | 2,837.23  | 2,837.23  | 76.15    |            |
|                | FLORES, NICHOLAS & LAURIE ROMO    |           |            |      |          |      |                       |           |           |          |            |
|                | 23 W 51ST ST                      |           | BANK 00597 |      |          |      |                       |           |           |          |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 2,837.23  | 2,837.23  | 76.15    | 2,913.38   |
| 0045           | 0020                              |           | 10967008   | 2023 | 2        | R    | 5/01/23               | 3,522.00  | 3,522.00  | 344.15   |            |
|                | SIGNATURE MODERN HOMES LLC        |           |            | 2023 | 3        | R    | 8/01/23               | 3,661.00  | 3,661.00  | 303.86   |            |
|                | 1037-41 BROADWAY                  |           |            | 2023 | 4        | R    | 11/01/23              | 3,651.73  | 3,651.73  | 138.77   |            |
|                |                                   |           |            | 2023 | 4        | YP   | 12/31/23              | 692.49    | 692.49    | 5.54     |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 11,527.22 | 11,527.22 | 792.32   | 12,319.54  |
| 0045           | 0042                              |           | 10992006   | 2023 | 4        | R    | 11/01/23              | 3,653.47  | 3,653.47  | 107.17   |            |
|                | SULLIVAN, ROBERT & MARGARET       |           |            |      |          |      |                       |           |           |          |            |
|                | 40 W 52ND ST                      |           |            |      |          |      |                       |           |           |          |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 3,653.47  | 3,653.47  | 107.17   | 3,760.64   |
| 0047           | 0008                              | C0107     | 11039732   | 2023 | 2        | R    | 5/01/23               | 2,300.00  | 2,300.00  | 187.73   |            |
|                | K. BRITT, TTEE OF BOATWORKS TRUST |           |            | 2023 | 3        | R    | 8/01/23               | 2,390.00  | 2,390.00  | 198.37   |            |
|                | 75 BOATWORKS DR                   |           |            | 2023 | 4        | R    | 11/01/23              | 2,384.40  | 2,384.40  | 90.61    |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 7,074.40  | 7,074.40  | 476.71   | 7,551.11   |
| 0047           | 0008                              | C0308     | 11039803   | 2023 | 4        | R    | 11/01/23              | 2,528.52  | 2,528.52  | 64.42    |            |
|                | BUBENIK, BLANKA                   |           |            |      |          |      |                       |           |           |          |            |
|                | 61 BOATWORKS DR                   |           |            |      |          |      |                       |           |           |          |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 2,528.52  | 2,528.52  | 64.42    | 2,592.94** |
|                |                                   |           |            |      |          |      | ** CREDITS EXIST FOR: |           | 1.26      | **       |            |
| 0047           | 0008                              | C0708     | 11038823   | 2023 | 3        | R    | 9/13/23               | 2,585.00  | 16.06     | 1.00     |            |
|                | SHULOV, SIMON & HELEN             |           |            | 2023 | 4        | R    | 11/01/23              | 2,578.06  | 2,578.06  | 97.97    |            |
|                | 15 MARINA DR                      |           | BANK 00660 |      |          |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:               |           | 7,544.94 ] | ---  | ->TOTAL: |      |                       | 5,163.06  | 2,594.12  | 98.97    | 2,693.09   |
| 0047           | 0008                              | C1003     | 11039132   | 2023 | 1        | R    | 2/01/23               | 2,488.00  | 2,488.00  | 286.26   |            |
|                | CRUZ, RAMONA                      |           |            | 2023 | 2        | R    | 5/01/23               | 2,488.00  | 2,488.00  | 318.46   |            |
|                | 6 MARITIME WY                     |           |            | 2023 | 3        | R    | 8/01/23               | 2,585.00  | 2,585.00  | 214.56   |            |
|                |                                   |           |            | 2023 | 4        | R    | 11/01/23              | 2,578.06  | 2,578.06  | 97.97    |            |
|                |                                   |           |            | 2023 | 4        | YP   | 12/31/23              | 658.91    | 658.91    | 5.27     |            |
|                |                                   |           |            | ---  | ->TOTAL: |      |                       | 10,797.97 | 10,797.97 | 922.52   | 11,720.49  |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE     | INTEREST | TOTAL DUE |
|----------------|------------------------------------|-----------|------------|------------|-----|------|-----------------------|-----------|-------------|----------|-----------|
| - OWNER NAME - |                                    |           | -----      | ----       | --- | ---- | -----                 | -----     | -----       | -----    | -----     |
| 0047           | 0008                               | C1102     | 11038889   | 2023       | 4   | R    | 8/14/23               | 2,542.18  | 2,503.33    | 63.46    |           |
|                | KING, BLANKA TTEE IREVOCABLE TRUST |           |            |            |     |      |                       |           |             |          |           |
|                | 3 MARITIME WY                      |           |            |            |     |      |                       |           |             |          |           |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 2,542.18  | 2,503.33    | 63.46    | 2,566.79  |
| 0053           | 0006                               |           | 11167004   | 2023       | 4   | R    | 11/01/23              | 2,509.39  | 2,509.39    | 63.69    |           |
|                | HASSAN, ALI & NATALIA              |           |            |            |     |      |                       |           |             |          |           |
|                | 37 W 50TH ST                       |           |            |            |     |      |                       |           |             |          |           |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 2,509.39  | 2,509.39    | 63.69    | 2,573.08  |
| 0053           | 0018                               |           | 11155009   | 2023       | 4   | R    | 11/15/23              | 1,228.40  | 3.82        | .05      |           |
|                | TAGLIARENI, JOSEPH & FRAN          |           |            |            |     |      |                       |           |             |          |           |
|                | 9 W 50TH ST                        |           |            |            |     |      |                       |           |             |          |           |
|                | [ CONT'D DELQ PAID:                |           | 1,224.58 ] | --->TOTAL: |     |      |                       | 1,228.40  | 3.82        | .05      | 3.87      |
| 0053           | 0020                               |           | 11153004   | 2023       | 4   | R    | 11/15/23              | 2,981.03  | 15.03       | .47      |           |
|                | TAGLIARENI, JOSEPH & FRAN          |           |            |            |     |      |                       |           |             |          |           |
|                | 1023 BROADWAY                      |           |            |            |     |      |                       |           |             |          |           |
|                | [ CONT'D DELQ PAID:                |           | 2,966.00 ] | --->TOTAL: |     |      |                       | 2,981.03  | 15.03       | .47      | 15.50**   |
|                |                                    |           |            |            |     |      | ** CREDITS EXIST FOR: |           | .03 **      |          |           |
| 0053           | 0025                               |           | 11150000   | 2023       | 2   | R    | 5/01/23               | 4,195.00  | 4,195.00    | 430.29   |           |
|                | SIGNATURE MODERN HOMES LLC         |           |            | 2023       | 3   | R    | 8/01/23               | 4,360.00  | 4,360.00    | 361.88   |           |
|                | 1033 BROADWAY                      |           |            | 2023       | 4   | R    | 11/01/23              | 4,348.76  | 4,348.76    | 165.25   |           |
|                |                                    |           |            | 2023       | 4   | YP   | 12/31/23              | 825.88    | 825.88      | 6.61     |           |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 13,729.64 | 13,729.64   | 964.03   | 14,693.67 |
| 0053           | 0049.01                            |           | 11174000   | 2023       | 4   | R    | 12/15/23              | 4,476.16  | 7.28        | .12      |           |
|                | PRIMI CORP.                        |           |            |            |     |      |                       |           |             |          |           |
|                | 1044 AVENUE C                      |           |            |            |     |      |                       |           |             |          |           |
|                | [ CONT'D DELQ PAID:                |           | 4,468.88 ] | --->TOTAL: |     |      |                       | 4,476.16  | 7.28        | .12      | 7.40      |
| 0055           | 0017                               |           | 11231008   | 2023       | 4   | R    | 1/11/24               | 2,434.26  | 391.86      | 1.18     |           |
|                | NICOLAS, MICHEL & ATALIE           |           |            |            |     |      |                       |           |             |          |           |
|                | 121 W 49TH ST                      |           | BANK 00660 |            |     |      |                       |           |             |          |           |
|                | [ CONT'D DELQ PAID:                |           | 9,116.53 ] | --->TOTAL: |     |      |                       | 2,434.26  | 391.86      | 1.18     | 393.04    |
| 0056           | 0015                               |           | 11275005   | 2023       | 4   | R    | 11/08/23              | 5,131.23  | 0.20        |          |           |
|                | GAVETONE PROPERTIES, INC           |           |            |            |     |      |                       |           |             |          |           |
|                | 87 W 49TH ST                       |           |            |            |     |      |                       |           |             |          |           |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 5,131.23  | 0.20        |          | .20**     |
|                |                                    |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 1,234.00 ** |          |           |
| 0056           | 0037                               |           | 11256005   | 2023       | 1   | R    | 3/22/23               | 2,383.00  | 35.56       | 5.25     |           |
|                | AREVELO, ELMER                     |           |            | 2023       | 2   | R    | 5/01/23               | 2,383.00  | 2,383.00    | 305.02   |           |
|                | 74 W 50TH ST                       |           |            | 2023       | 3   | R    | 8/01/23               | 2,476.00  | 2,476.00    | 205.51   |           |
|                |                                    |           |            | 2023       | 4   | R    | 11/01/23              | 2,470.46  | 2,470.46    | 93.88    |           |
|                | [ CONT'D DELQ PAID:                |           | 2,347.44 ] | --->TOTAL: |     |      |                       | 9,712.46  | 7,365.02    | 609.66   | 7,974.68  |

| BLOCK          | LOT                              | QUALIFIER | ACCOUNT#    | YEAR | QTR | TYPE                  | DUE FROM | BILLED      | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|----------------------------------|-----------|-------------|------|-----|-----------------------|----------|-------------|-----------|----------|------------|
| - OWNER NAME - |                                  |           | -----       | ---- | --- | ----                  | -----    | -----       | -----     | -----    | -----      |
| 0057           | 0001                             |           | 11301009    | 2023 | 4   | R                     | 11/27/23 | 4,693.36    | 3,942.54  | 98.56    |            |
|                | EL GATO DORADO, LLC              |           |             |      |     |                       |          |             |           |          |            |
|                | 1028-34 AVENUE C                 |           |             |      |     |                       |          |             |           |          |            |
|                | [ CONT'D DELQ PAID:              |           | 19,027.23 ] |      |     | ---                   | TOTAL:   | 4,693.36    | 3,942.54  | 98.56    | 4,041.10   |
| 0059           | 0020                             |           | 11373008    | 2023 | 1   | R                     | 2/01/23  | 4,100.00    | 4,100.00  | 565.13   |            |
|                | PATEL, ASHOK B                   |           |             | 2023 | 2   | R                     | 5/01/23  | 4,100.00    | 4,100.00  | 524.80   |            |
|                | 1117 BOULEVARD                   |           | BANK 00597  | 2023 | 3   | R                     | 8/01/23  | 4,261.00    | 4,261.00  | 353.66   |            |
|                |                                  |           |             | 2023 | 4   | R                     | 11/01/23 | 4,248.72    | 4,248.72  | 161.45   |            |
|                |                                  |           |             | 2023 | 4   | YP                    | 12/31/23 | 1,091.27    | 1,091.27  | 8.73     |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 17,800.99   | 17,800.99 | 1,613.77 | 19,414.76  |
| 0060           | 0019                             |           | 11425006    | 2023 | 4   | R                     | 11/01/23 | 1,593.12    | 1,593.12  | 28.87    |            |
|                | GERGES, MAGED                    |           |             |      |     |                       |          |             |           |          |            |
|                | 209 AVENUE B                     |           |             |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 1,593.12    | 1,593.12  | 28.87    | 1,621.99   |
| 0061           | 0012                             |           | 11443009    | 2023 | 4   | R                     | 11/01/23 | 3,757.96    | 3,757.96  | 111.14   |            |
|                | CASAI, DANIEL & CARMEN & DOMINGO |           |             |      |     |                       |          |             |           |          |            |
|                | 95 W 48TH ST                     |           |             |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 3,757.96    | 3,757.96  | 111.14   | 3,869.10   |
| 0063           | 0002                             | C0110     | 11475214    | 2021 | 4   | R                     | 11/29/21 | 1,038.72    | 0.69      | .12      |            |
|                | SMALL, DAMIAN A.                 |           |             |      |     |                       |          |             |           |          |            |
|                | 1011 AVENUE C                    |           | BANK 00660  |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 1,038.72    | 0.69      | .12      | .81        |
| 0063           | 0002                             | C0201     | 11475121    | 2023 | 4   | R                     | 11/01/23 | 1,156.32    | 1,156.32  | 19.53    |            |
|                | RESTO, NILDA                     |           |             |      |     |                       |          |             |           |          |            |
|                | 1025 AVENUE C                    |           |             |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 1,156.32    | 1,156.32  | 19.53    | 1,175.85   |
| 0064           | 0005                             |           | 11483005    | 2023 | 4   | R                     | 12/18/23 | 3,803.04    | 0.35      |          |            |
|                | LIRTPANARUK, KITTIGRON           |           |             |      |     |                       |          |             |           |          |            |
|                | 51 W 48TH ST                     |           |             |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 3,803.04    | 0.35      |          | .35**      |
|                |                                  |           |             |      |     | ** CREDITS EXIST FOR: |          | 11.03 **    |           |          |            |
| 0066           | 0037                             |           | 11531001    | 2023 | 4   | R                     | 11/01/23 | 2,693.12    | 3.91      | .07      |            |
|                | BANDLY, AYMEN                    |           |             |      |     |                       |          |             |           |          |            |
|                | 28 E 49TH ST                     |           |             |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 2,693.12    | 3.91      | .07      | 3.98       |
| 0070           | 0021.01                          |           | 11648003    | 2023 | 4   | R                     | 11/01/23 | 4,290.70    | 4,290.70  | 131.38   |            |
|                | YAKSOK MGMT LLC                  |           |             |      |     |                       |          |             |           |          |            |
|                | 979 BROADWAY                     |           |             |      |     |                       |          |             |           |          |            |
|                |                                  |           |             |      |     | ---                   | TOTAL:   | 4,290.70    | 4,290.70  | 131.38   | 4,422.08** |
|                |                                  |           |             |      |     | ** CREDITS EXIST FOR: |          | 5,055.03 ** |           |          |            |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#   | YEAR | QTR  | TYPE   | DUE FROM              | BILLED     | BALANCE    | INTEREST  | TOTAL DUE   |
|----------------|-----------------------------------|-----------|------------|------|------|--------|-----------------------|------------|------------|-----------|-------------|
| - OWNER NAME - |                                   |           | -----      | ---- | ---- | ----   | -----                 | -----      | -----      | -----     | -----       |
| 0070           | 0043                              |           | 11623006   | 2023 | 3    | R      | 8/01/23               | 2,148.00   | 2,148.00   | 109.12    |             |
|                | ASHAMALLA, GAMIL                  |           |            | 2023 | 4    | R      | 11/01/23              | 2,143.30   | 2,143.30   | 81.45     |             |
|                | 54 W 48TH ST                      |           |            |      |      |        |                       |            |            |           |             |
|                |                                   |           |            | ---  | -->  | TOTAL: |                       | 4,291.30   | 4,291.30   | 190.57    | 4,481.87**  |
|                |                                   |           |            |      |      |        | ** CREDITS EXIST FOR: |            | 317.42     | **        |             |
| 0071           | 0019.02                           |           | 11694010   | 2023 | 4    | XN     | 12/12/23              | 40.00      | 40.00      |           |             |
|                | BEKHIT, GEORGE                    |           |            |      |      |        |                       |            |            |           |             |
|                | 34 EAST GRAND ST                  |           |            |      |      |        |                       |            |            |           |             |
|                | [ CONT'D DELQ PAID:               |           | ]          | ---  | -->  | TOTAL: |                       | 40.00      | 40.00      |           | 40.00       |
| 0075           | 0018                              |           | 11754009   | 2023 | 4    | R      | 11/01/23              | 2,012.17   | 946.53     | 15.99     |             |
|                | MINARD, DAVID C                   |           |            |      |      |        |                       |            |            |           |             |
|                | 179 AVENUE B                      |           |            |      |      |        |                       |            |            |           |             |
|                |                                   |           |            | ---  | -->  | TOTAL: |                       | 2,012.17   | 946.53     | 15.99     | 962.52      |
| 0076           | 0017.01                           |           | 11783009   | 2021 | 3    | R      | 8/01/21               | 19,819.00  | 19,819.00  | 8,410.65  |             |
|                | ST VINCENT DE PAUL RC CHURCH      |           |            | 2021 | 4    | R      | 11/01/21              | 19,849.44  | 19,849.44  | 7,900.08  |             |
|                | 80 W 47TH ST                      |           |            | 2021 | 4    | YP     | 12/30/21              | 2,501.27   | 2,501.27   | 921.72    |             |
|                |                                   |           |            | 2022 | 1    | R      | 2/01/22               | 9,917.00   | 9,917.00   | 3,500.70  |             |
|                |                                   |           |            | 2022 | 2    | R      | 5/01/22               | 9,917.00   | 9,917.00   | 3,054.44  |             |
|                |                                   |           |            | 2022 | 3    | R      | 8/01/22               | 10,190.00  | 10,190.00  | 2,679.97  |             |
|                |                                   |           |            | 2022 | 4    | R      | 11/01/22              | 9,963.37   | 9,963.37   | 2,172.01  |             |
|                |                                   |           |            | 2022 | 4    | YP     | 12/31/22              | 2,632.61   | 2,632.61   | 494.93    |             |
|                |                                   |           |            | 2023 | 1    | R      | 2/01/23               | 9,997.00   | 9,997.00   | 1,729.48  |             |
|                |                                   |           |            | 2023 | 2    | R      | 5/01/23               | 9,997.00   | 9,997.00   | 1,279.62  |             |
|                |                                   |           |            | 2023 | 3    | R      | 8/01/23               | 10,391.00  | 10,391.00  | 862.45    |             |
|                |                                   |           |            | 2023 | 4    | R      | 11/01/23              | 10,361.72  | 10,361.72  | 393.75    |             |
|                |                                   |           |            | 2023 | 4    | YP     | 12/31/23              | 2,681.16   | 2,681.16   | 21.45     |             |
|                |                                   |           |            | ---  | -->  | TOTAL: |                       | 128,217.57 | 128,217.57 | 33,421.25 | 161,638.82  |
| 0077           | 0008                              |           | 11796000   | 2023 | 3    | R      | 11/06/23              | 2,752.00   | 35.75      | 1.27      |             |
|                | DIBARRO, SAMAR                    |           |            |      |      |        |                       |            |            |           |             |
|                | 31 W 46TH ST                      |           | BANK 00660 |      |      |        |                       |            |            |           |             |
|                | [ CONT'D DELQ PAID:               |           | 5,461.28 ] | ---  | -->  | TOTAL: |                       | 2,752.00   | 35.75      | 1.27      | 37.02       |
| 0077           | 0011                              |           | 11799004   | 2023 | 1    | R      | 4/17/23               | 2,553.00   | 2,553.00   | 232.16    |             |
|                | PETRILLO, MARY E & LOUISE CONNORS |           |            | 2023 | 2    | R      | 5/01/23               | 2,553.00   | 2,553.00   | 326.78    |             |
|                | 25 W 46TH ST                      |           |            | 2023 | 3    | R      | 8/01/23               | 2,653.00   | 2,653.00   | 220.20    |             |
|                |                                   |           |            | 2023 | 4    | R      | 11/01/23              | 2,645.67   | 2,645.67   | 100.54    |             |
|                |                                   |           |            | 2023 | 4    | YP     | 12/31/23              | 672.47     | 672.47     | 5.38      |             |
|                | [ CONT'D DELQ PAID:               |           | ]          | ---  | -->  | TOTAL: |                       | 11,077.14  | 11,077.14  | 885.06    | 11,962.20** |
|                |                                   |           |            |      |      |        | ** CREDITS EXIST FOR: |            | .50        | **        |             |
| 0079           | 0003                              | C0302     | 11899002   | 2023 | 4    | R      | 12/06/23              | 2,064.76   | 1,920.10   | 39.36     |             |
|                | NAYAKRIT, RAVIKHA                 |           |            |      |      |        |                       |            |            |           |             |
|                | 1070 KENNEDY BL                   |           |            |      |      |        |                       |            |            |           |             |
|                | [ CONT'D DELQ PAID:               |           | 1,917.92 ] | ---  | -->  | TOTAL: |                       | 2,064.76   | 1,920.10   | 39.36     | 1,959.46    |

| BLOCK          | LOT                             | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE   |
|----------------|---------------------------------|-----------|------------|------|-----|--------|-----------------------|-----------|-----------|----------|-------------|
| - OWNER NAME - |                                 |           | -----      | ---- | --- | ----   | -----                 | -----     | -----     | -----    | -----       |
| 0079           | 0003                            | C0401     | 11893005   | 2023 | 4   | R      | 11/01/23              | 1,449.01  | 1,449.01  | 24.47    |             |
|                | SIBILIA, REBECCA                |           |            |      |     |        |                       |           |           |          |             |
|                | 1070 KENNEDY BL                 |           |            |      |     |        |                       |           |           |          |             |
|                |                                 |           |            | ---  | --> | TOTAL: |                       | 1,449.01  | 1,449.01  | 24.47    | 1,473.48**  |
|                |                                 |           |            |      |     |        | ** CREDITS EXIST FOR: |           | 76.27 **  |          |             |
| 0079           | 0003                            | C0701     | 11896008   | 2023 | 3   | R      | 9/06/23               | 2,932.00  | 7.36      | .48      |             |
|                | ANTHONY, GEORGE J & GEORGIA M   |           |            | 2023 | 4   | R      | 11/01/23              | 2,923.49  | 2,923.49  | 111.09   |             |
|                | 1070 KENNEDY BL                 |           |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID: 8,562.64 ]  |           |            | ---  | --> | TOTAL: |                       | 5,855.49  | 2,930.85  | 111.57   | 3,042.42    |
| 0079           | 0003                            | C0702     | 11903002   | 2023 | 2   | R      | 5/01/23               | 2,900.00  | 2,900.00  | 264.53   |             |
|                | NARDONE, MARY JOSEPHINE TRUSTEE |           |            | 2023 | 3   | R      | 8/01/23               | 3,013.00  | 3,013.00  | 250.08   |             |
|                | 1070 KENNEDY BL                 |           | BANK 00672 | 2023 | 4   | R      | 11/01/23              | 3,005.62  | 3,005.62  | 114.21   |             |
|                |                                 |           |            | ---  | --> | TOTAL: |                       | 8,918.62  | 8,918.62  | 628.82   | 9,547.44    |
| 0083           | 0004                            |           | 12093001   | 2023 | 2   | R      | 1/02/24               | 2,933.00  | 1,478.15  | 10.80    |             |
|                | BETANCOURTH, JAMIE              |           |            | 2023 | 3   | R      | 1/02/24               | 3,047.00  | 3,047.00  | 22.85    |             |
|                | 127 W 44TH ST                   |           |            | 2023 | 4   | R      | 1/02/24               | 3,039.77  | 3,039.77  | 22.80    |             |
|                | [ CONT'D DELQ PAID: 1,430.52 ]  |           |            | ---  | --> | TOTAL: |                       | 9,019.77  | 7,564.92  | 56.45    | 7,621.37**  |
|                |                                 |           |            |      |     |        | ** CREDITS EXIST FOR: |           | 14.63 **  |          |             |
| 0084           | 0006.01                         |           | 20006003   | 2023 | 4   | R      | 12/04/23              | 8,254.80  | 8,254.80  | 177.48   |             |
|                | THE BUILDING ON B LLC           |           |            | 2023 | 4   | A      | 12/04/23              | 28,886.98 | 21,108.82 | 453.84   |             |
|                | 140 AVENUE B                    |           |            | 2023 | 4   | YP     | 12/31/23              | 1,785.60  | 1,785.60  | 14.28    |             |
|                | [ CONT'D DELQ PAID: 7,778.16 ]  |           |            | ---  | --> | TOTAL: |                       | 38,927.38 | 31,149.22 | 645.60   | 31,794.82** |
|                |                                 |           |            |      |     |        | ** CREDITS EXIST FOR: |           | .26 **    |          |             |
| 0084           | 0013                            |           | 20013009   | 2023 | 4   | R      | 12/28/23              | 1,924.74  | 343.80    | 3.27     |             |
|                | FINLEY, RUTH %JANET WILSON      |           |            |      |     |        |                       |           |           |          |             |
|                | 93 W 44TH ST                    |           |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID: 7,224.94 ]  |           |            | ---  | --> | TOTAL: |                       | 1,924.74  | 343.80    | 3.27     | 347.07      |
| 0086           | 0041                            |           | 20134003   | 2023 | 2   | R      | 5/01/23               | 2,357.00  | 2,357.00  | 301.70   |             |
|                | RC JERSEY LLC                   |           |            | 2023 | 2   | A      | 5/01/23               | 1,121.00  | 1,121.00  | 143.49   |             |
|                | 10 E 45TH ST                    |           |            | 2023 | 3   | R      | 8/01/23               | 3,615.00  | 3,615.00  | 300.05   |             |
|                |                                 |           |            | 2023 | 4   | R      | 11/01/23              | 3,605.97  | 3,605.97  | 137.03   |             |
|                |                                 |           |            | 2023 | 4   | YP     | 12/31/23              | 689.74    | 689.74    | 5.52     |             |
|                | [ CONT'D DELQ PAID: 3,478.00 ]  |           |            | ---  | --> | TOTAL: |                       | 11,388.71 | 11,388.71 | 887.79   | 12,276.50** |
|                |                                 |           |            |      |     |        | ** CREDITS EXIST FOR: |           | 8.93 **   |          |             |
| 0087           | 0016                            |           | 20160008   | 2023 | 4   | R      | 10/02/23              | 2,711.56  | 0.28      |          |             |
|                | DORANS, JOHN & DENISE           |           |            |      |     |        |                       |           |           |          |             |
|                | 124 W 44TH ST                   |           | BANK 00597 |      |     |        |                       |           |           |          |             |
|                |                                 |           |            | ---  | --> | TOTAL: |                       | 2,711.56  | 0.28      |          | .28**       |
|                |                                 |           |            |      |     |        | ** CREDITS EXIST FOR: |           | 15.50 **  |          |             |
| 0089           | 0002                            |           | 20228003   | 2023 | 4   | R      | 11/01/23              | 3,166.80  | 3,166.80  | 88.67    |             |
|                | TAYLOR, MICHAEL E.              |           |            |      |     |        |                       |           |           |          |             |
|                | 43 W 43RD ST                    |           |            |      |     |        |                       |           |           |          |             |
|                |                                 |           |            | ---  | --> | TOTAL: |                       | 3,166.80  | 3,166.80  | 88.67    | 3,255.47    |





| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE     | INTEREST | TOTAL DUE  |
|----------------|-------------------------------------|-----------|------------|------------|-----|------|-----------------------|-----------|-------------|----------|------------|
| - OWNER NAME - |                                     |           | -----      | ----       | --- | ---- | -----                 | -----     | -----       | -----    | -----      |
| 0114           | 0014                                |           | 21103007   | 2023       | 4   | R    | 11/01/23              | 1,484.53  | 1,484.53    | 25.07    |            |
|                | 41 EAST 37 STREET LLC               |           |            |            |     |      |                       |           |             |          |            |
|                | 41 E 37TH ST                        |           |            |            |     |      |                       |           |             |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 1,484.53  | 1,484.53    | 25.07    | 1,509.60   |
| 0120           | 0003                                |           | 21212006   | 2023       | 4   | R    | 12/12/23              | 3,100.55  | 1.14        | .02      |            |
|                | STANDORA, LEO J & DENISE            |           |            |            |     |      |                       |           |             |          |            |
|                | 41 W 36TH ST                        |           |            |            |     |      |                       |           |             |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 3,099.41 ] | --->TOTAL: |     |      |                       | 3,100.55  | 1.14        | .02      | 1.16       |
| 0120           | 0008                                |           | 21215009   | 2023       | 1   | R    | 11/21/23              | 4,309.00  | 266.95      | 7.47     |            |
|                | GAMONEDA, RIGOBERTO & LINDA A.      |           |            | 2023       | 2   | R    | 11/21/23              | 4,309.00  | 4,309.00    | 120.65   |            |
|                | 19-23 W 36TH ST                     |           |            | 2023       | 3   | R    | 11/21/23              | 4,479.00  | 4,479.00    | 125.41   |            |
|                |                                     |           |            | 2023       | 4   | R    | 11/21/23              | 4,465.92  | 4,465.92    | 125.05   |            |
|                |                                     |           |            | 2023       | 4   | YP   | 12/31/23              | 827.48    | 827.48      | 6.62     |            |
|                | [ CONT'D DELQ PAID:                 |           | 4,042.05 ] | --->TOTAL: |     |      |                       | 18,390.40 | 14,348.35   | 385.20   | 14,733.55  |
| 0121           | 0002                                |           | 21286000   | 2023       | 4   | R    | 11/01/23              | 2,828.72  | 2,828.72    | 75.82    |            |
|                | SHOUSH, WALEID I.                   |           |            |            |     |      |                       |           |             |          |            |
|                | 11 E 36TH ST                        |           |            |            |     |      |                       |           |             |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 2,828.72  | 2,828.72    | 75.82    | 2,904.54   |
| 0126           | 0021                                |           | 21382007   | 2023       | 4   | R    | 11/01/23              | 3,412.00  | 3,412.00    | 97.99    |            |
|                | ADIMOOLAM, KALAIVANI                |           |            |            |     |      |                       |           |             |          |            |
|                | 789 BROADWAY                        |           |            |            |     |      |                       |           |             |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 3,412.00  | 3,412.00    | 97.99    | 3,509.99** |
|                |                                     |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 3,514.73 ** |          |            |
| 0126           | 0030                                |           | 21376009   | 2023       | 4   | A    | 1/04/24               | 670.75    | 9.39        | .03      |            |
|                | BAYONNE 36 LLC                      |           |            |            |     |      |                       |           |             |          |            |
|                | 20-22 W 36TH ST                     |           |            |            |     |      |                       |           |             |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 661.36 ]   | --->TOTAL: |     |      |                       | 670.75    | 9.39        | .03      | 9.42       |
| 0127           | 0018                                |           | 21432000   | 2023       | 4   | R    | 11/06/23              | 2,080.47  | 15.56       | .25      |            |
|                | HONRADO, ANTONIO & JOSEPHINE        |           |            |            |     |      |                       |           |             |          |            |
|                | 557 AVENUE E                        |           | BANK 00660 |            |     |      |                       |           |             |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 2,080.47  | 15.56       | .25      | 15.81      |
| 0127           | 0026                                |           | 21440003   | 2023       | 4   | R    | 11/06/23              | 2,865.60  | 2.12        | .03      |            |
|                | CHOMICZ, JOSEPH TRUSTEE             |           |            |            |     |      |                       |           |             |          |            |
|                | 48 E 36TH ST                        |           |            |            |     |      |                       |           |             |          |            |
|                |                                     |           |            | --->TOTAL: |     |      |                       | 2,865.60  | 2.12        | .03      | 2.15       |
| 0128           | 0004                                |           | 21506001   | 2023       | 2   | R    | 9/18/23               | 3,258.00  | 125.83      | 7.49     |            |
|                | 31 ROOSEVELT TERRACE LP %A JACKSON- |           |            | 2023       | 3   | R    | 9/18/23               | 3,387.00  | 3,387.00    | 201.53   |            |
|                | 31 ROOSEVELT TR                     |           |            | 2023       | 4   | R    | 11/01/23              | 3,377.85  | 3,377.85    | 128.36   |            |
|                | [ CONT'D DELQ PAID:                 |           | 3,132.17 ] | --->TOTAL: |     |      |                       | 10,022.85 | 6,890.68    | 337.38   | 7,228.06   |
| 0128           | 0014                                |           | 21493002   | 2023       | 2   | R    | 11/29/23              | 1,474.00  | 151.12      | 1.61     |            |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|-----------|-------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |           | -----       | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
|                | 827 AVE A LLC                     |           |             | 2023       | 3   | R    | 11/29/23 | 1,533.00 | 1,533.00 | 36.45    |           |
|                | 827 AVENUE A                      |           | BANK 00660  | 2023       | 4   | R    | 11/29/23 | 1,528.92 | 1,528.92 | 36.69    |           |
|                | [ CONT'D DELQ PAID:               |           | 1,322.88 ]  | --->TOTAL: |     |      |          | 4,535.92 | 3,213.04 | 74.75    | 3,287.79  |
| 0130           | 0020                              |           | 21527007    | 2023       | 4   | R    | 11/01/23 | 4,715.90 | 4,715.90 | 147.54   |           |
|                | HISTORIC DEVELOPMENT PARTNERS,LLC |           |             |            |     |      |          |          |          |          |           |
|                | 787-791 AVENUE C                  |           |             | --->TOTAL: |     |      |          | 4,715.90 | 4,715.90 | 147.54   | 4,863.44  |
| 0134           | 0014                              | C0103     | 21751037    | 2023       | 4   | R    | 11/01/23 | 899.19   | 899.19   | 15.19    |           |
|                | CZAJKOWSKA, MAGDALENA             |           |             |            |     |      |          |          |          |          |           |
|                | 799 AVENUE A                      |           |             | --->TOTAL: |     |      |          | 899.19   | 899.19   | 15.19    | 914.38    |
| 0134           | 0014                              | C0104     | 21751045    | 2023       | 2   | R    | 5/01/23  | 866.00   | 866.00   | 49.27    |           |
|                | RUEDA, CARLOS M. ARCILA           |           |             | 2023       | 3   | R    | 8/01/23  | 900.00   | 900.00   | 45.47    |           |
|                | 799 AVENUE A                      |           |             | 2023       | 4   | R    | 11/01/23 | 898.83   | 898.83   | 34.16    |           |
|                |                                   |           |             | --->TOTAL: |     |      |          | 2,664.83 | 2,664.83 | 128.90   | 2,793.73  |
| 0134           | 0014                              | C0404     | 21751169    | 2023       | 1   | R    | 2/01/23  | 866.00   | 866.00   | 149.82   |           |
|                | LAMPERT, JONATHAN                 |           |             | 2023       | 2   | R    | 5/01/23  | 866.00   | 866.00   | 110.85   |           |
|                | 799 AVENUE A                      |           |             | 2023       | 3   | R    | 8/01/23  | 900.00   | 900.00   | 74.70    |           |
|                |                                   |           |             | 2023       | 4   | R    | 11/01/23 | 898.83   | 898.83   | 34.16    |           |
|                | [ CONT'D DELQ PAID:               |           | 3,465.03 ]  | --->TOTAL: |     |      |          | 3,530.83 | 3,530.83 | 369.53   | 3,900.36  |
| 0134           | 0015                              | C0001     | 21752001    | 2023       | 3   | R    | 11/06/23 | 1,029.00 | 16.95    | .60      |           |
|                | DELORENZO, JACK                   |           |             |            |     |      |          |          |          |          |           |
|                | 803 AVENUE A                      |           |             | --->TOTAL: |     |      |          | 1,029.00 | 16.95    | .60      | 17.55     |
|                | [ CONT'D DELQ PAID:               |           | 2,038.97 ]  |            |     |      |          |          |          |          |           |
| 0134           | 0015                              | C0204     | 21752084    | 2023       | 4   | R    | 11/01/23 | 1,010.52 | 1,010.52 | 17.07    |           |
|                | ALEXANDRE, KEENYA & V. TOWNSEND   |           |             |            |     |      |          |          |          |          |           |
|                | 803 AVENUE A                      |           | BANK 00597  | --->TOTAL: |     |      |          | 1,010.52 | 1,010.52 | 17.07    | 1,027.59  |
| 0137           | 0005                              |           | 21722004    | 2023       | 4   | R    | 1/16/24  | 3,252.86 | 242.34   | .12      |           |
|                | DUGAN, BARRY J ETUX               |           |             |            |     |      |          |          |          |          |           |
|                | 796 AVENUE A                      |           |             | --->TOTAL: |     |      |          | 3,252.86 | 242.34   | .12      | 242.46    |
|                | [ CONT'D DELQ PAID:               |           | 3,010.52 ]  |            |     |      |          |          |          |          |           |
| 0137           | 0015                              | C0101     | 21688007    | 2023       | 1   | R    | 1/30/23  | 1,605.00 | 1,435.55 | 110.38   |           |
|                | URENA, JOSEFINA E.                |           |             | 2023       | 2   | R    | 5/01/23  | 1,605.00 | 1,605.00 | 200.86   |           |
|                | 129 W 33RD                        |           |             | 2023       | 3   | R    | 8/01/23  | 1,668.00 | 1,668.00 | 138.44   |           |
|                |                                   |           |             | 2023       | 4   | R    | 11/01/23 | 1,663.15 | 1,663.15 | 63.20    |           |
|                |                                   |           |             | --->TOTAL: |     |      |          | 6,541.15 | 6,371.70 | 512.88   | 6,884.58  |
| 0138           | 0001                              | C0304     | 21866009    | 2023       | 2   | R    | 5/01/23  | 2,052.00 | 2,052.00 | 262.66   |           |
|                | PATRICK, AMY                      |           |             | 2023       | 3   | R    | 8/01/23  | 2,133.00 | 2,133.00 | 177.04   |           |
|                | 876 BOULEVARD                     |           |             | 2023       | 4   | R    | 11/01/23 | 2,128.59 | 2,128.59 | 80.89    |           |
|                | [ CONT'D DELQ PAID:               |           | 23,063.34 ] | --->TOTAL: |     |      |          | 6,313.59 | 6,313.59 | 520.59   | 6,834.18  |

| BLOCK          | LOT                             | QUALIFIER  | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM              | BILLED   | BALANCE  | INTEREST | TOTAL DUE  |
|----------------|---------------------------------|------------|------------|------|-----|------|-----------------------|----------|----------|----------|------------|
| - OWNER NAME - |                                 |            | -----      | ---- | --- | ---- | -----                 | -----    | -----    | -----    | -----      |
| 0138           | 0042                            |            | 21818000   | 2023 | 4   | R    | 11/01/23              | 3,379.90 | 3,379.90 | 96.77    |            |
|                | 783-C, LLC                      |            |            |      |     |      |                       |          |          |          |            |
|                | 781-785 AVENUE C                |            |            |      |     |      |                       |          |          |          |            |
|                |                                 |            |            |      |     | ---  | TOTAL:                | 3,379.90 | 3,379.90 | 96.77    | 3,476.67   |
| 0139           | 0018                            |            | 21916002   | 2023 | 4   | R    | 11/01/23              | 1,808.95 | 1,808.95 | 37.07    |            |
|                | 653-657 AVENUE E LLC            |            |            |      |     |      |                       |          |          |          |            |
|                | 745 BROADWAY                    |            | BANK 00660 |      |     |      |                       |          |          |          |            |
|                |                                 |            |            |      |     | ---  | TOTAL:                | 1,808.95 | 1,808.95 | 37.07    | 1,846.02   |
| 0139           | 0019                            |            | 21915004   | 2023 | 4   | R    | 11/01/23              | 1,808.95 | 1,808.95 | 37.07    |            |
|                | 653-657 AVENUE E LLC            |            |            |      |     |      |                       |          |          |          |            |
|                | 747 BROADWAY                    |            | BANK 00660 |      |     |      |                       |          |          |          |            |
|                |                                 |            |            |      |     | ---  | TOTAL:                | 1,808.95 | 1,808.95 | 37.07    | 1,846.02   |
| 0139           | 0033                            | C0102      | 21891007   | 2023 | 4   | R    | 1/02/24               | 2,268.29 | 13.45    | .04      |            |
|                | AKL, GAMAL                      |            |            |      |     |      |                       |          |          |          |            |
|                | 30 W 34TH ST UNIT               |            |            |      |     |      |                       |          |          |          |            |
|                |                                 |            |            |      |     | ---  | TOTAL:                | 2,268.29 | 13.45    | .04      | 13.49**    |
|                |                                 |            |            |      |     |      | ** CREDITS EXIST FOR: | 29.54 ** |          |          |            |
| 0141           | 0002.01                         |            | 22065007   | 2023 | 4   | R    | 12/19/23              | 3,352.58 | 1,213.04 | 16.98    |            |
|                | GERGES, MAGED                   |            |            |      |     |      |                       |          |          |          |            |
|                | 37 NEWARK BAY CT                |            |            |      |     |      |                       |          |          |          |            |
|                | [ CONT'D DELQ PAID:             | 2,139.54 ] |            |      |     | ---  | TOTAL:                | 3,352.58 | 1,213.04 | 16.98    | 1,230.02   |
| 0141           | 0033                            |            | 21767009   | 2023 | 4   | R    | 11/28/23              | 2,965.32 | 2,965.32 | 72.65    |            |
|                | ZNORKOWSKI, WALDEMAR & ALINA    |            |            |      |     |      |                       |          |          |          |            |
|                | 170 W 33RD ST                   |            |            |      |     |      |                       |          |          |          |            |
|                | [ CONT'D DELQ PAID:             | 2,973.00 ] |            |      |     | ---  | TOTAL:                | 2,965.32 | 2,965.32 | 72.65    | 3,037.97   |
| 0142           | 0022                            | C0203      | 22082012   | 2023 | 4   | R    | 11/01/23              | 1,167.61 | 1,167.61 | 19.72    |            |
|                | CZAJKOWSKA, MAGDELENA P.        |            |            |      |     |      |                       |          |          |          |            |
|                | 761 AVENUE A                    |            |            |      |     |      |                       |          |          |          |            |
|                |                                 |            |            |      |     | ---  | TOTAL:                | 1,167.61 | 1,167.61 | 19.72    | 1,187.33** |
|                |                                 |            |            |      |     |      | ** CREDITS EXIST FOR: | 2.98 **  |          |          |            |
| 0142           | 0022                            | C0205      | 22082014   | 2023 | 3   | R    | 10/18/23              | 1,205.00 | 950.23   | 39.14    |            |
|                | MENDEZ, KATHIE                  |            |            | 2023 | 4   | R    | 11/01/23              | 1,201.76 | 1,201.76 | 45.67    |            |
|                | 761 AVENUE A                    |            | BANK 00672 |      |     |      |                       |          |          |          |            |
|                | [ CONT'D DELQ PAID:             | 1,372.74 ] |            |      |     | ---  | TOTAL:                | 2,406.76 | 2,151.99 | 84.81    | 2,236.80   |
| 0144           | 0005                            |            | 22158000   | 2023 | 4   | R    | 10/19/23              | 2,890.87 | 2.36     | .04      |            |
|                | MACALINDONG, RENATO & FELICIANA |            |            |      |     |      |                       |          |          |          |            |
|                | 824 BOULEVARD                   |            |            |      |     |      |                       |          |          |          |            |
|                |                                 |            |            |      |     | ---  | TOTAL:                | 2,890.87 | 2.36     | .04      | 2.40       |
| 0144           | 0035                            | P0003      | 22108005   | 2023 | 2   | R    | 5/01/23               | 132.00   | 132.00   | 7.51     |            |

| BLOCK          | LOT                                | QUALIFIER  | ACCOUNT# | YEAR       | QTR  | TYPE | DUE FROM | BILLED                | BALANCE   | INTEREST    | TOTAL DUE   |
|----------------|------------------------------------|------------|----------|------------|------|------|----------|-----------------------|-----------|-------------|-------------|
| - OWNER NAME - |                                    |            | -----    | ----       | ---- | ---- | -----    | -----                 | -----     | -----       | -----       |
|                |                                    |            |          | 2023       | 3    | R    | 8/01/23  | 136.00                | 136.00    | 5.02        |             |
|                | 86 W 33RD ST                       |            |          | 2023       | 4    | R    | 11/01/23 | 136.60                | 136.60    | 2.31        |             |
|                |                                    |            |          | --->TOTAL: |      |      |          | 404.60                | 404.60    | 14.84       | 419.44      |
| 0145           | 0001                               |            | 22208003 | 2023       | 4    | A    | 11/01/23 | 22,000.60             | 22,000.60 | 804.36      |             |
|                | BAYONNE32, LLC                     |            |          | 2023       | 4    | YP   | 12/31/23 | 1,358.14              | 1,358.14  | 10.87       |             |
|                | 43-45 W 32ND ST                    |            |          | --->TOTAL: |      |      |          | 23,358.74             | 23,358.74 | 815.23      | 24,173.97** |
|                |                                    |            |          |            |      |      |          | ** CREDITS EXIST FOR: |           | 18.01 **    |             |
| 0145           | 0002                               |            | 22209001 | 2023       | 4    | R    | 1/08/24  | 4,426.30              | 859.14    | 3.87        |             |
|                | SALEEB, JOSEPH & MARIAM            |            |          |            |      |      |          |                       |           |             |             |
|                | 39-41 W 32ND ST                    |            |          | --->TOTAL: |      |      |          | 4,426.30              | 859.14    | 3.87        | 863.01      |
|                | [ CONT'D DELQ PAID:                | 2,336.11 ] |          |            |      |      |          |                       |           |             |             |
| 0145           | 0016                               |            | 22245005 | 2023       | 2    | R    | 5/01/23  | 6,253.59              | 6,253.59  | 693.79      |             |
|                | N & A REAL ESTATE LLC              |            |          | 2023       | 3    | R    | 8/01/23  | 6,500.00              | 6,500.00  | 539.50      |             |
|                | 711 BROADWAY                       |            |          | 2023       | 4    | R    | 11/01/23 | 6,481.33              | 6,481.33  | 246.29      |             |
|                |                                    |            |          | 2023       | 4    | YP   | 12/31/23 | 1,234.04              | 1,234.04  | 9.87        |             |
|                |                                    |            |          | --->TOTAL: |      |      |          | 20,468.96             | 20,468.96 | 1,489.45    | 21,958.41   |
| 0145           | 0018                               |            | 22247001 | 2023       | 4    | R    | 11/01/23 | 4,167.76              | 4,167.76  | 126.71      |             |
|                | ADIMOOLAM, SEETHARAMAN & KALAIVANI |            |          |            |      |      |          |                       |           |             |             |
|                | 717-719 BROADWAY                   |            |          | --->TOTAL: |      |      |          | 4,167.76              | 4,167.76  | 126.71      | 4,294.47**  |
|                |                                    |            |          |            |      |      |          | ** CREDITS EXIST FOR: |           | 3,989.00 ** |             |
| 0147           | 0009                               |            | 22364004 | 2023       | 4    | A    | 11/01/23 | 2,188.87              | 2,188.87  | 51.51       |             |
|                | WEISS, KYLE                        |            |          |            |      |      |          |                       |           |             |             |
|                | 25 E 32ND ST                       |            |          | --->TOTAL: |      |      |          | 2,188.87              | 2,188.87  | 51.51       | 2,240.38    |
| 0150           | 0006                               |            | 22458004 | 2023       | 4    | R    | 1/02/24  | 3,609.75              | 29.11     | .22         |             |
|                | MCDONALD, STEPHEN                  |            |          |            |      |      |          |                       |           |             |             |
|                | 179 W 31ST ST                      |            |          | --->TOTAL: |      |      |          | 3,609.75              | 29.11     | .22         | 29.33       |
|                | [ CONT'D DELQ PAID:                | 3,576.46 ] |          |            |      |      |          |                       |           |             |             |
| 0150           | 0016                               |            | 22448005 | 2023       | 4    | R    | 10/06/23 | 3,155.19              | 0.67      | .01         |             |
|                | R SQUARED PROP. MGMT. LLC          |            |          |            |      |      |          |                       |           |             |             |
|                | 159 W 31ST ST                      |            |          | --->TOTAL: |      |      |          | 3,155.19              | 0.67      | .01         | .68         |
| 0150           | 0028                               |            | 22506000 | 2023       | 3    | R    | 10/30/23 | 3,783.00              | 558.59    | 16.47       |             |
|                | LAMENDOLA, FLORENCE & JOSEPH       |            |          | 2023       | 4    | R    | 11/01/23 | 3,773.31              | 3,773.31  | 143.39      |             |
|                | 9 EAST CT                          |            |          | --->TOTAL: |      |      |          | 7,556.31              | 4,331.90  | 159.86      | 4,491.76**  |
|                | [ CONT'D DELQ PAID:                | 1,264.41 ] |          |            |      |      |          | ** CREDITS EXIST FOR: |           | 14.17 **    |             |
| 0150           | 0035                               |            | 22513006 | 2023       | 2    | R    | 4/21/23  | 3,505.00              | 3,005.00  | 277.97      |             |

| BLOCK          | LOT                         | QUALIFIER  | ACCOUNT# | YEAR       | QTR  | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|-----------------------------|------------|----------|------------|------|------|-----------------------|-----------|-----------|----------|------------|
| - OWNER NAME - |                             |            | -----    | ----       | ---- | ---- | -----                 | -----     | -----     | -----    | -----      |
|                | ACL, LLC                    |            |          | 2023       | 3    | R    | 8/01/23               | 3,642.00  | 3,642.00  | 302.29   |            |
|                | 20 CENTRE LN                |            |          | 2023       | 4    | R    | 11/01/23              | 3,632.29  | 3,632.29  | 138.03   |            |
|                |                             |            |          | 2023       | 4    | YP   | 12/31/23              | 655.32    | 655.32    | 5.24     |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 11,434.61 | 10,934.61 | 723.53   | 11,658.14  |
| 0152           | 0001                        |            | 22554000 | 2023       | 2    | R    | 5/01/23               | 2,118.00  | 2,118.00  | 164.44   |            |
|                | VALERIE J. ORTIZ LLC        |            |          | 2023       | 3    | R    | 8/01/23               | 2,200.00  | 2,200.00  | 182.60   |            |
|                | 812 BOULEVARD               |            |          | 2023       | 4    | R    | 11/01/23              | 2,195.21  | 2,195.21  | 83.42    |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 6,513.21  | 6,513.21  | 430.46   | 6,943.67   |
| 0152           | 0025                        |            | 22552004 | 2023       | 4    | R    | 12/07/23              | 3,494.33  | 2.23      | .04      |            |
|                | PAPALSKI, LINDA & MICHAEL   |            |          |            |      |      |                       |           |           |          |            |
|                | 98-100 W 32ND ST            |            |          |            |      |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:         | 3,492.10 ] |          | --->TOTAL: |      |      |                       | 3,494.33  | 2.23      | .04      | 2.27       |
| 0154           | 0041                        |            | 22642003 | 2023       | 4    | R    | 11/01/23              | 3,783.92  | 3,783.92  | 112.12   |            |
|                | DEVERY, MICHAEL             |            |          |            |      |      |                       |           |           |          |            |
|                | 10-12 E 32ND ST             |            |          |            |      |      |                       |           |           |          |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 3,783.92  | 3,783.92  | 112.12   | 3,896.04   |
| 0156           | 0017                        | C0201      | 22777031 | 2023       | 3    | R    | 11/08/23              | 2,234.00  | 73.25     | 2.53     |            |
|                | 757 KENNEDY BLVD UNIT B LLC |            |          | 2023       | 4    | R    | 11/01/23              | 2,228.68  | 2,228.68  | 84.69    |            |
|                | 755-757 BOULEVARD           |            |          |            |      |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:         | 2,160.75 ] |          | --->TOTAL: |      |      |                       | 4,462.68  | 2,301.93  | 87.22    | 2,389.15** |
|                |                             |            |          |            |      |      | ** CREDITS EXIST FOR: |           | 609.00 ** |          |            |
| 0156           | 0046                        |            | 22784003 | 2023       | 4    | R    | 11/09/23              | 2,837.60  | 1,311.00  | 19.81    |            |
|                | ROMELCZYK, RICHARD          |            |          |            |      |      |                       |           |           |          |            |
|                | 704 AVENUE A                |            |          |            |      |      |                       |           |           |          |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 2,837.60  | 1,311.00  | 19.81    | 1,330.81   |
| 0157           | 0005.01                     |            | 22821003 | 2023       | 3    | R    | 8/01/23               | 3,648.00  | 3,648.00  | 233.62   |            |
|                | WESTSTONE 85-87 LLC         |            |          | 2023       | 4    | R    | 11/01/23              | 3,637.76  | 3,637.76  | 138.23   |            |
|                | 87 W 30TH ST                |            |          |            |      |      |                       |           |           |          |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 7,285.76  | 7,285.76  | 371.85   | 7,657.61** |
|                |                             |            |          |            |      |      | ** CREDITS EXIST FOR: |           | 173.15 ** |          |            |
| 0157           | 0015.01                     | C0305      | 22809028 | 2023       | 1    | R    | 2/01/23               | 2,505.00  | 2,505.00  | 289.20   |            |
|                | HERNANDEZ, RUPERTO JUNIOR   |            |          | 2023       | 2    | R    | 5/01/23               | 2,505.00  | 2,505.00  | 320.64   |            |
|                | 59-63 W 30TH ST             |            |          | 2023       | 3    | R    | 8/01/23               | 2,603.00  | 2,603.00  | 216.05   |            |
|                |                             |            |          | 2023       | 4    | R    | 11/01/23              | 2,595.82  | 2,595.82  | 98.64    |            |
|                |                             |            |          | 2023       | 4    | YP   | 12/31/23              | 663.50    | 663.50    | 5.31     |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 10,872.32 | 10,872.32 | 929.84   | 11,802.16  |
| 0157           | 0015.01                     | C0306      | 22809029 | 2023       | 4    | XN   | 12/12/23              | 40.00     | 40.00     |          |            |
|                | BARBATI,ANGELO CARLO        |            |          |            |      |      |                       |           |           |          |            |
|                | 59-63 W 30TH ST             |            |          |            |      |      |                       |           |           |          |            |
|                |                             |            |          | --->TOTAL: |      |      |                       | 40.00     | 40.00     |          | 40.00      |
| 0157           | 0029                        |            | 22797005 | 2023       | 1    | R    | 8/11/23               | 3,250.00  | 1,907.54  | 148.79   |            |

| BLOCK               | LOT                                 | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM  | BILLED                | BALANCE  | INTEREST | TOTAL DUE   |  |
|---------------------|-------------------------------------|-----------|-------------|------------|-----|------|-----------|-----------------------|----------|----------|-------------|--|
| - OWNER NAME -      |                                     |           | -----       | ----       | --- | ---- | -----     | -----                 | -----    | -----    | -----       |  |
| 88 W 31ST ST        | SEWNAUTH, DUSTIN B. & DEVONA        |           |             | 2023       | 2   | R    | 8/11/23   | 3,250.00              | 3,250.00 | 253.50   | 13,462.43** |  |
|                     |                                     |           |             | 2023       | 3   | R    | 8/11/23   | 3,379.00              | 3,379.00 | 263.56   |             |  |
|                     |                                     |           |             | 2023       | 4   | R    | 11/01/23  | 3,369.65              | 3,369.65 | 128.05   |             |  |
|                     |                                     |           |             | 2023       | 4   | YP   | 12/31/23  | 756.29                | 756.29   | 6.05     |             |  |
| [ CONT'D DELQ PAID: |                                     |           | 14,344.21 ] | --->TOTAL: |     |      | 14,004.94 | 12,662.48             | 799.95   |          |             |  |
|                     |                                     |           |             |            |     |      |           | ** CREDITS EXIST FOR: |          | 9.66     | **          |  |
| 37-43 W 30TH ST     | 0002                                | C0101     | 22849004    | 2023       | 3   | R    | 8/01/23   | 2,118.00              | 2,109.00 | 105.88   | 4,407.02    |  |
|                     | PHELPS, ROBERT & JOAN               |           |             | 2023       | 4   | R    | 11/01/23  | 2,111.89              | 2,111.89 | 80.25    |             |  |
|                     |                                     |           |             | --->TOTAL: |     |      | 4,229.89  | 4,220.89              | 186.13   |          |             |  |
| 17 E 30TH ST        | 0005                                |           | 22933006    | 2023       | 2   | R    | 5/01/23   | 1,374.00              | 1,374.00 | 175.87   | 5,229.08    |  |
|                     | 11-13 GROVE PLACE ASSOCIATES LLC    |           |             | 2023       | 2   | A    | 5/01/23   | 164.56                | 164.56   | 21.06    |             |  |
|                     |                                     |           |             | 2023       | 3   | R    | 8/01/23   | 1,600.00              | 1,600.00 | 132.80   |             |  |
|                     |                                     |           |             | 2023       | 4   | R    | 11/01/23  | 1,595.72              | 1,595.72 | 60.64    |             |  |
|                     |                                     |           |             | 2023       | 4   | A    | 11/01/23  | 100.61                | 100.61   | 3.82     |             |  |
| [ CONT'D DELQ PAID: |                                     |           | 7,200.83 ]  | --->TOTAL: |     |      | 4,834.89  | 4,834.89              | 394.19   |          |             |  |
| 662 BROADWAY        | 0045                                |           | 22926000    | 2023       | 4   | R    | 10/11/23  | 3,749.40              | 0.54     | .01      | .55         |  |
|                     | 662 BROADWAY ASSOCIATES, LLC        |           |             | --->TOTAL: |     |      | 3,749.40  | 0.54                  | .01      |          |             |  |
| 669 AVENUE A        | 0001                                | T01       | 30052007    | 2023       | 3   | R    | 8/01/23   | 914.00                | 914.00   | 33.72    | 1,883.22    |  |
|                     | BOARD OF EDUCATION                  |           |             | 2023       | 4   | R    | 11/01/23  | 913.17                | 913.17   | 22.33    |             |  |
|                     |                                     |           |             | --->TOTAL: |     |      | 1,827.17  | 1,827.17              | 56.05    |          |             |  |
| 751 BOULEVARD       | 0023                                |           | 30071005    | 2023       | 4   | R    | 11/01/23  | 2,623.82              | 2,623.82 | 68.04    | 2,691.86**  |  |
|                     | SANDHU, MOHAMMAD Y & MOHAMMAD YUSAF |           |             | --->TOTAL: |     |      | 2,623.82  | 2,623.82              | 68.04    |          |             |  |
|                     |                                     |           |             |            |     |      |           | ** CREDITS EXIST FOR: |          | .09      | **          |  |
| 753 BOULEVARD       | 0024                                |           | 30070007    | 2020       | 1   | R    | 2/01/20   | 3,182.00              | 3,182.00 | 2,268.77 |             |  |
|                     | KROL, H & D %FRANK'S AUTO SERV      |           |             | 2020       | 2   | R    | 5/01/20   | 3,182.00              | 3,182.00 | 2,125.58 |             |  |
|                     |                                     |           |             | 2020       | 3   | R    | 8/01/20   | 1,181.00              | 1,181.00 | 735.76   |             |  |
|                     |                                     |           |             | 2020       | 4   | R    | 11/01/20  | 1,184.53              | 1,184.53 | 684.66   |             |  |
|                     |                                     |           |             | 2021       | 1   | R    | 2/01/21   | 2,182.00              | 2,182.00 | 1,163.01 |             |  |
|                     |                                     |           |             | 2021       | 2   | R    | 5/01/21   | 2,182.00              | 2,182.00 | 1,064.82 |             |  |
|                     |                                     |           |             | 2021       | 3   | R    | 8/01/21   | 2,257.00              | 2,257.00 | 999.85   |             |  |
|                     |                                     |           |             | 2021       | 4   | R    | 11/01/21  | 2,265.02              | 2,265.02 | 901.48   |             |  |
|                     |                                     |           |             | 2022       | 1   | R    | 2/01/22   | 2,222.00              | 2,222.00 | 784.37   |             |  |
|                     |                                     |           |             | 2022       | 2   | R    | 5/01/22   | 2,222.00              | 2,222.00 | 684.38   |             |  |
|                     |                                     |           |             | 2022       | 3   | R    | 8/01/22   | 2,282.00              | 2,282.00 | 600.17   |             |  |
|                     |                                     |           |             | 2022       | 4   | R    | 11/01/22  | 2,231.47              | 2,231.47 | 486.46   |             |  |
|                     |                                     |           |             | 2023       | 1   | R    | 2/01/23   | 2,239.00              | 2,239.00 | 387.35   |             |  |
|                     |                                     |           |             | 2023       | 2   | R    | 5/01/23   | 2,239.00              | 2,239.00 | 286.59   |             |  |

|         |                                      |                                             |                                                              |       |
|---------|--------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|
| 1/17/24 | -DELINQUENT TAX REPORT-<br>W/O LIENS | ALL CHARGE TYPES<br>& BANKRUPTCIES INCLUDED | FROM: 1900 1ST THRU 2023 4TH QTR<br>INT. COMPUTED TO 1/17/24 | PG 17 |
|---------|--------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|

| BLOCK          | LOT                          | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM | BILLED                | BALANCE   | INTEREST  | TOTAL DUE  |
|----------------|------------------------------|-----------|------------|------|-----|------|----------|-----------------------|-----------|-----------|------------|
| - OWNER NAME - |                              |           | -----      | ---- | --- | ---- | -----    | -----                 | -----     | -----     | -----      |
|                |                              |           |            | 2023 | 3   | R    | 8/01/23  | 2,328.00              | 2,328.00  | 193.22    |            |
|                |                              |           |            | 2023 | 4   | R    | 11/01/23 | 2,321.57              | 2,321.57  | 88.22     |            |
|                |                              |           |            | 2023 | 4   | YP   | 12/31/23 | 600.60                | 600.60    | 4.80      |            |
|                | [ CONT'D DELQ PAID:          |           | 4,397.79 ] | ---- |     |      | ----     | 36,301.19             | 36,301.19 | 13,459.49 | 49,760.68  |
| 0161           | 0028                         |           | 30066005   | 2023 | 4   | R    | 11/06/23 | 3,164.75              | 53.75     | .85       |            |
|                | FARRELL, ARLENE              |           |            | ---- |     |      | ----     | 3,164.75              | 53.75     | .85       | 54.60      |
|                | 128 W 30TH ST                |           |            |      |     |      |          |                       |           |           |            |
| 0163           | 0019                         |           | 30169007   | 2023 | 2   | R    | 4/11/23  | 5,809.00              | 5,802.38  | 636.04    |            |
|                | 611 BROADWAY REAL ESTATE LLC |           |            | 2023 | 3   | R    | 8/01/23  | 6,023.00              | 6,023.00  | 499.91    |            |
|                | 629 BROADWAY                 |           |            | 2023 | 4   | R    | 11/01/23 | 6,024.64              | 6,024.64  | 228.94    |            |
|                |                              |           |            | 2023 | 4   | YP   | 12/31/23 | 1,144.73              | 1,144.73  | 9.16      |            |
|                |                              |           |            | ---- |     |      | ----     | 19,001.37             | 18,994.75 | 1,374.05  | 20,368.80  |
| 0166           | 0017                         |           | 30395008   | 2023 | 4   | R    | 9/12/23  | 4,262.02              | 3,862.02  | 115.09    |            |
|                | BRATTOLE, LOUIS & SABRINA    |           |            | ---- |     |      | ----     | 4,262.02              | 3,862.02  | 115.09    | 3,977.11   |
|                | 736 BOULEVARD                |           |            |      |     |      |          |                       |           |           |            |
| 0168           | 0035                         |           | 30448005   | 2023 | 4   | R    | 1/12/24  | 2,741.98              | 29.59     | .07       |            |
|                | FILIPPONE, CARMELLO & PIETRO |           |            | ---- |     |      | ----     | 2,741.98              | 29.59     | .07       | 29.66**    |
|                | 38 E 29TH ST                 |           |            |      |     |      |          | ** CREDITS EXIST FOR: | 5.24 **   |           |            |
| 0171           | 0017                         |           | 30648000   | 2023 | 2   | R    | 5/01/23  | 3,500.87              | 3,500.87  | 341.44    |            |
|                | 611 BROADWAY REAL ESTATE LLC |           |            | 2023 | 3   | R    | 8/01/23  | 3,631.00              | 3,631.00  | 301.37    |            |
|                | 609-611 BROADWAY             |           |            | 2023 | 4   | R    | 11/01/23 | 3,632.27              | 3,632.27  | 138.03    |            |
|                |                              |           |            | 2023 | 4   | YP   | 12/31/23 | 687.93                | 687.93    | 5.50      |            |
|                |                              |           |            | ---- |     |      | ----     | 11,452.07             | 11,452.07 | 786.34    | 12,238.41  |
| 0172           | 0038                         |           | 30707004   | 2023 | 3   | R    | 8/01/23  | 2,769.00              | 2,769.00  | 160.66    |            |
|                | PEDESTAL ENGINEERING LLC     |           |            | 2023 | 4   | R    | 11/01/23 | 3,011.94              | 3,011.94  | 114.45    |            |
|                | 34 E 28TH ST                 |           |            | ---- |     |      | ----     | 5,780.94              | 5,780.94  | 275.11    | 6,056.05** |
|                |                              |           |            |      |     |      |          | ** CREDITS EXIST FOR: | 73.78 **  |           |            |
| 0172           | 0056                         |           | 30671002   | 2023 | 2   | R    | 5/01/23  | 2,350.00              | 2,350.00  | 194.13    |            |
|                | BELL, PAMELA NUSS            |           |            | 2023 | 3   | R    | 8/01/23  | 2,437.00              | 2,437.00  | 202.27    |            |
|                | 598 BROADWAY                 |           |            | 2023 | 4   | R    | 11/01/23 | 2,437.67              | 2,437.67  | 92.63     |            |
|                |                              |           |            | ---- |     |      | ----     | 7,224.67              | 7,224.67  | 489.03    | 7,713.70** |
|                |                              |           |            |      |     |      |          | ** CREDITS EXIST FOR: | .25 **    |           |            |
| 0174           | 0004                         |           | 30302004   | 2023 | 3   | R    | 8/14/23  | 2,920.00              | 24.10     | 1.84      |            |
|                | OLSZEWSKI, RICHARD           |           |            | 2023 | 4   | R    | 11/01/23 | 2,913.04              | 2,913.04  | 110.70    |            |
|                | 197 W 26TH ST                |           |            | ---- |     |      | ----     | 5,833.04              | 2,937.14  | 112.54    | 3,049.68   |
|                | [ CONT'D DELQ PAID:          |           | 5,704.90 ] | ---- |     |      | ----     |                       |           |           |            |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|------------------------------------|-----------|-------------|------------|-----|------|-----------------------|-----------|-----------|----------|------------|
| - OWNER NAME - |                                    |           | -----       | ----       | --- | ---- | -----                 | -----     | -----     | -----    | -----      |
| 0176           | 0019                               |           | 30829006    | 2023       | 4   | R    | 11/27/23              | 2,170.62  | 17.38     | .43      |            |
|                | RODRIGUEZ, DANIEL & BLANCA         |           |             |            |     |      |                       |           |           |          |            |
|                | 681 BOULEVARD                      |           |             |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:                |           | 2,153.24 ]  | --->TOTAL: |     |      |                       | 2,170.62  | 17.38     | .43      | 17.81      |
| 0176           | 0022                               |           | 30859003    | 2023       | 4   | R    | 11/01/23              | 2,460.22  | 2,460.22  | 61.82    |            |
|                | ADIMOOLAN, SEETHARAMAN & KALAIVAN  |           |             |            |     |      |                       |           |           |          |            |
|                | 687 BOULEVARD                      |           |             |            |     |      |                       |           |           |          |            |
|                |                                    |           |             | --->TOTAL: |     |      |                       | 2,460.22  | 2,460.22  | 61.82    | 2,522.04** |
|                |                                    |           |             |            |     |      | ** CREDITS EXIST FOR: |           | 74.00     | **       |            |
| 0176           | 0040                               |           | 30816003    | 2023       | 2   | R    | 5/01/23               | 3,991.00  | 3,991.00  | 510.85   |            |
|                | ANGELO PLACE LLC                   |           |             | 2023       | 3   | R    | 8/01/23               | 4,148.00  | 4,148.00  | 344.28   |            |
|                | 146 W 27TH ST                      |           |             | 2023       | 4   | R    | 11/01/23              | 4,137.03  | 4,137.03  | 157.21   |            |
|                |                                    |           |             | 2023       | 4   | YP   | 12/31/23              | 791.41    | 791.41    | 6.33     |            |
|                | [ CONT'D DELQ PAID:                |           | 14,336.39 ] | --->TOTAL: |     |      |                       | 13,067.44 | 13,067.44 | 1,018.67 | 14,086.11  |
| 0177           | 0008                               |           | 30905004    | 2023       | 2   | R    | 4/19/23               | 2,308.00  | 2,253.49  | 181.78   |            |
|                | MAZZA-CORCIA, GINA                 |           |             | 2023       | 3   | R    | 8/01/23               | 2,398.00  | 2,398.00  | 199.03   |            |
|                | 83 W 26TH ST                       |           |             | 2023       | 4   | R    | 11/01/23              | 2,392.60  | 2,392.60  | 90.92    |            |
|                |                                    |           |             | --->TOTAL: |     |      |                       | 7,098.60  | 7,044.09  | 471.73   | 7,515.82   |
| 0177           | 0045                               |           | 30868004    | 2023       | 4   | R    | 11/28/23              | 2,006.70  | 1,529.51  | 37.47    |            |
|                | TADROS, SHERIF                     |           |             |            |     |      |                       |           |           |          |            |
|                | 98 W 27TH ST                       |           |             |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:                |           | 4,425.19 ]  | --->TOTAL: |     |      |                       | 2,006.70  | 1,529.51  | 37.47    | 1,566.98   |
| 0177           | 0055                               | C0102     | 30913032    | 2023       | 3   | R    | 8/01/23               | 894.00    | 40.00     | 1.48     |            |
|                | SAJ CORP, A NEW JERSEY CORPORATION |           |             | 2023       | 4   | R    | 11/01/23              | 892.68    | 892.68    | 15.08    |            |
|                | 680 BOULEVARD 10                   |           | BANK 00660  |            |     |      |                       |           |           |          |            |
|                |                                    |           |             | --->TOTAL: |     |      |                       | 1,786.68  | 932.68    | 16.56    | 949.24**   |
|                |                                    |           |             |            |     |      | ** CREDITS EXIST FOR: |           | 858.33    | **       |            |
| 0179           | 0019                               |           | 30981005    | 2023       | 1   | R    | 1/31/23               | 2,032.00  | 2,032.00  | 207.37   |            |
|                | 3 FIFTY FIVE AVENUE E LLC          |           |             | 2023       | 2   | R    | 4/28/23               | 2,032.00  | 2,032.00  | 260.10   |            |
|                | 353 AVENUE E                       |           | BANK 00660  | 2023       | 3   | R    | 8/01/23               | 2,239.00  | 2,239.00  | 185.84   |            |
|                |                                    |           |             | --->TOTAL: |     |      |                       | 6,303.00  | 6,303.00  | 653.31   | 6,956.31** |
|                |                                    |           |             |            |     |      | ** CREDITS EXIST FOR: |           | 4.95      | **       |            |
| 0180           | 0018                               |           | 30228001    | 2023       | 4   | R    | 11/01/23              | 4,054.39  | 4,054.39  | 122.40   |            |
|                | 591 AVENUE A LLC                   |           |             |            |     |      |                       |           |           |          |            |
|                | 591 AVENUE A                       |           |             |            |     |      |                       |           |           |          |            |
|                |                                    |           |             | --->TOTAL: |     |      |                       | 4,054.39  | 4,054.39  | 122.40   | 4,176.79   |
| 0181           | 0038                               | C0103     | 31110003    | 2023       | 4   | R    | 1/02/24               | 2,290.15  | 0.98      | .01      |            |
|                | KAPCHITS, MIKHAIL & CATHERINE      |           |             |            |     |      |                       |           |           |          |            |
|                | 604 AVENUE A                       |           |             |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:                |           | 4,584.49 ]  | --->TOTAL: |     |      |                       | 2,290.15  | 0.98      | .01      | .99**      |
|                |                                    |           |             |            |     |      | ** CREDITS EXIST FOR: |           | .98       | **       |            |

| BLOCK          | LOT                       | QUALIFIER | ACCOUNT#    | YEAR | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|---------------------------|-----------|-------------|------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                           |           | -----       | ---- | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 0183           | 0005                      |           | 31170004    | 2023 | 4   | R    | 11/16/23 | 994.45    | 994.45    | 21.79    |           |
|                | PKD, L.L.C.               |           |             |      |     |      |          |           |           |          |           |
|                | 37 W 25TH ST              |           |             |      |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:       |           | 996.00 ]    |      |     | ---  | TOTAL:   | 994.45    | 994.45    | 21.79    | 1,016.24  |
| 0183           | 0006                      |           | 31171002    | 2023 | 4   | R    | 11/16/23 | 1,497.50  | 1,497.50  | 45.67    |           |
|                | PKD, L.L.C.               |           |             |      |     |      |          |           |           |          |           |
|                | 35 W 25TH ST              |           |             |      |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:       |           | 1,501.00 ]  |      |     | ---  | TOTAL:   | 1,497.50  | 1,497.50  | 45.67    | 1,543.17  |
| 0183           | 0008.01                   |           | 31173008    | 2023 | 4   | R    | 11/16/23 | 19,596.81 | 19,596.81 | 597.70   |           |
|                | J.PAR REALTY, LLC         |           |             | 2023 | 4   | YP   | 12/31/23 | 1,202.26  | 1,202.26  | 9.62     |           |
|                | 21-29 W 25TH ST           |           |             |      |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:       |           | 19,653.00 ] |      |     | ---  | TOTAL:   | 20,799.07 | 20,799.07 | 607.32   | 21,406.39 |
| 0183           | 0009                      |           | 31174006    | 2023 | 4   | R    | 8/30/23  | 1,240.07  | 1,238.67  | 20.92    |           |
|                | R AND I ASSOCIATES LLC    |           |             |      |     |      |          |           |           |          |           |
|                | 19 W 25TH ST              |           |             |      |     |      |          |           |           |          |           |
|                |                           |           |             |      |     | ---  | TOTAL:   | 1,240.07  | 1,238.67  | 20.92    | 1,259.59  |
| 0183           | 0010                      |           | 31175003    | 2023 | 1   | R    | 2/01/23  | 4,367.00  | 4,367.00  | 611.32   |           |
|                | R AND I ASSOCIATES LLC    |           |             | 2023 | 2   | R    | 5/01/23  | 4,367.00  | 4,367.00  | 558.98   |           |
|                | 17 W 25TH ST              |           |             | 2023 | 3   | R    | 8/01/23  | 4,528.00  | 4,528.00  | 375.82   |           |
|                |                           |           |             | 2023 | 4   | R    | 11/01/23 | 4,529.31  | 4,529.31  | 172.11   |           |
|                |                           |           |             | 2023 | 4   | YP   | 12/31/23 | 1,162.43  | 1,162.43  | 9.30     |           |
|                |                           |           |             |      |     | ---  | TOTAL:   | 18,953.74 | 18,953.74 | 1,727.53 | 20,681.27 |
| 0183           | 0011                      |           | 31179005    | 2023 | 4   | R    | 11/01/23 | 2,538.08  | 2,538.08  | 64.78    |           |
|                | R AND I ASSOCIATES, LLC   |           |             |      |     |      |          |           |           |          |           |
|                | 13 W 25TH ST              |           |             |      |     |      |          |           |           |          |           |
|                |                           |           |             |      |     | ---  | TOTAL:   | 2,538.08  | 2,538.08  | 64.78    | 2,602.86  |
| 0184           | 0003                      |           | 31197007    | 2023 | 4   | R    | 10/13/23 | 2,379.58  | 5.97      | .10      |           |
|                | CHANTI5,LLC               |           |             |      |     |      |          |           |           |          |           |
|                | 562 BROADWAY              |           |             |      |     |      |          |           |           |          |           |
|                |                           |           |             |      |     | ---  | TOTAL:   | 2,379.58  | 5.97      | .10      | 6.07      |
| 0186           | 0001                      |           | 31360001    | 2023 | 4   | R    | 12/27/23 | 4,299.57  | 13.86     | .14      |           |
|                | 563 AVE A LLC             |           |             |      |     |      |          |           |           |          |           |
|                | 563 AVENUE A              |           |             |      |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:       |           | 4,285.71 ]  |      |     | ---  | TOTAL:   | 4,299.57  | 13.86     | .14      | 14.00     |
| 0186           | 0030                      | C0301     | 31341175    | 2023 | 2   | R    | 5/01/23  | 1,620.00  | 1,620.00  | 100.69   |           |
|                | GUIRGUS, MICHAEL          |           |             | 2023 | 3   | R    | 8/01/23  | 1,683.00  | 1,683.00  | 139.69   |           |
|                | 200 PARK RD               |           |             | 2023 | 4   | R    | 11/01/23 | 1,679.86  | 1,679.86  | 63.83    |           |
|                |                           |           |             |      |     | ---  | TOTAL:   | 4,982.86  | 4,982.86  | 304.21   | 5,287.07  |
| 0186           | 0040                      |           | 31349004    | 2023 | 4   | R    | 12/12/23 | 3,542.45  | 1.36      | .02      |           |
|                | UANIS, OLGA & DENISE NOEL |           |             |      |     |      |          |           |           |          |           |
|                | 181 W 24TH ST             |           |             |      |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:       |           | 3,541.09 ]  |      |     | ---  | TOTAL:   | 3,542.45  | 1.36      | .02      | 1.38      |

| BLOCK          | LOT                             | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|---------------------------------|-----------|------------|------|-----|------|-----------------------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                 |           | -----      | ---- | --- | ---- | -----                 | -----     | -----     | -----    | -----     |
| 0187           | 0027                            |           | 31419005   | 2023 | 4   | R    | 11/01/23              | 2,245.07  | 2,245.07  | 53.65    |           |
|                | NOWICKI, PETER GERARD           |           |            |      |     |      |                       |           |           |          |           |
|                | 124 W 25TH ST                   |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 2,245.07  | 2,245.07  | 53.65    | 2,298.72  |
| 0187           | 0037                            |           | 31409006   | 2023 | 3   | R    | 11/08/23              | 2,267.00  | 235.02    | 8.11     |           |
|                | MANTONE, ANGELO                 |           |            |      |     |      |                       |           |           |          |           |
|                | 582 AVENUE A                    |           |            |      |     |      |                       |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 4,331.59 ] |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 4,528.45  | 2,496.47  | 94.05    | 2,590.52  |
| 0188           | 0010                            |           | 31448004   | 2023 | 4   | R    | 12/12/23              | 2,078.57  | 0.63      | .01      |           |
|                | MAGDA, STANLEY & CHARLES        |           |            |      |     |      |                       |           |           |          |           |
|                | 79 W 24TH ST                    |           |            |      |     |      |                       |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 2,077.94 ] |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 2,078.57  | 0.63      | .01      | .64       |
| 0188           | 0030                            |           | 31467004   | 2023 | 4   | A    | 11/13/23              | 642.12    | 1.67      | .02      |           |
|                | CABRERA, LOLITA                 |           |            |      |     |      |                       |           |           |          |           |
|                | 76 W 25TH ST                    |           |            |      |     |      |                       |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 640.41 ]   |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 642.12    | 1.67      | .02      | 1.69**    |
|                |                                 |           |            |      |     |      | ** CREDITS EXIST FOR: |           | .06 **    |          |           |
| 0189           | 0024                            |           | 31505001   | 2023 | 4   | R    | 10/17/23              | 21,423.99 | 3.39      | .06      |           |
|                | MC DONALD'S REAL ESTATE COMPANY |           |            |      |     |      |                       |           |           |          |           |
|                | 537-543 BROADWAY                |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 21,423.99 | 3.39      | .06      | 3.45      |
| 0190           | 0008                            |           | 31522006   | 2023 | 3   | R    | 12/14/23              | 3,553.00  | 912.93    | 15.06    |           |
|                | 538 BROADWAY CORPORATION        |           |            |      |     |      |                       |           |           |          |           |
|                | 538 BROADWAY                    |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 3,554.73  | 3,554.73  | 58.65    |           |
|                | [ CONT'D DELQ PAID:             |           | 9,492.07 ] |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 7,107.73  | 4,467.66  | 73.71    | 4,541.37  |
| 0190           | 0010                            |           | 31524002   | 2023 | 2   | R    | 5/01/23               | 7,841.00  | 7,841.00  | 896.98   |           |
|                | GALELLA, MICHAEL & DIANNE       |           |            |      |     |      |                       |           |           |          |           |
|                | 534 BROADWAY                    |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 8,131.00  | 8,131.00  | 674.87   |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 8,132.04  | 8,132.04  | 309.02   |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 1,547.93  | 1,547.93  | 12.38    |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 25,651.97 | 25,651.97 | 1,893.25 | 27,545.22 |
| 0192           | 0011                            |           | 31617004   | 2023 | 1   | R    | 11/17/23              | 2,736.00  | 1,304.16  | 37.99    |           |
|                | GAMONEDA, RIGOBERTO & LINDA A   |           |            |      |     |      |                       |           |           |          |           |
|                | 163 W 22ND ST                   |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 2,736.00  | 2,736.00  | 82.08    |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 2,844.00  | 2,844.00  | 85.32    |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 2,837.23  | 2,837.23  | 85.12    |           |
|                | [ CONT'D DELQ PAID:             |           | 1,431.84 ] |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 11,153.23 | 9,721.39  | 290.51   | 10,011.90 |
| 0192           | 0013                            |           | 31620008   | 2023 | 4   | R    | 12/15/23              | 3,308.18  | 3,308.18  | 39.60    |           |
|                | AMARAL, MARIO J                 |           |            |      |     |      |                       |           |           |          |           |
|                | 159 W 22ND ST                   |           |            |      |     |      |                       |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 3,308.18  | 3,308.18  | 39.60    | 3,347.78  |
| 0202           | 0012                            |           | 31882004   | 2023 | 4   | R    | 11/01/23              | 3,898.66  | 3,898.66  | 116.48   |           |
|                | KOMOSINSKI, TADEUSZ & ANNA      |           |            |      |     |      |                       |           |           |          |           |
|                | 517 AVENUE C                    |           |            |      |     |      |                       |           |           |          |           |
|                |                                 |           |            | ---- | --- | ---- |                       |           |           |          |           |
|                |                                 |           |            | ---  | --- | ---  |                       | 3,898.66  | 3,898.66  | 116.48   | 4,015.14  |

| BLOCK          | LOT                                 | QUALIFIER   | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE   |
|----------------|-------------------------------------|-------------|------------|------|-----|--------|-----------------------|-----------|-----------|----------|-------------|
| - OWNER NAME - |                                     |             | -----      | ---- | --- | ----   | -----                 | -----     | -----     | -----    | -----       |
| 0207           | 0009                                |             | 32213001   | 2023 | 3   | R      | 8/01/23               | 1,641.00  | 27.00     | 2.24     |             |
|                | FLORES, NICOLAS, & LAURIE ROMO      |             |            | 2023 | 4   | R      | 11/01/23              | 1,637.52  | 1,637.52  | 62.23    |             |
|                | 151 W 21ST ST                       |             |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:                 | 3,043.56 ]  |            | ---  |     | TOTAL: |                       | 3,278.52  | 1,664.52  | 64.47    | 1,728.99    |
| 0209           | 0028                                |             | 32305005   | 2023 | 4   | R      | 12/20/23              | 4,047.56  | 1,028.84  | 13.89    |             |
|                | HUANG, MEIJIN                       |             |            |      |     |        |                       |           |           |          |             |
|                | 68 W 22ND ST                        |             |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:                 | 7,076.72 ]  |            | ---  |     | TOTAL: |                       | 4,047.56  | 1,028.84  | 13.89    | 1,042.73**  |
|                |                                     |             |            |      |     |        | ** CREDITS EXIST FOR: |           | 24.23 **  |          |             |
| 0215           | 0023                                |             | 32361008   | 2023 | 4   | R      | 11/01/23              | 4,434.50  | 4,434.50  | 136.84   |             |
|                | 477 AVENUE C, LLC                   |             |            |      |     |        |                       |           |           |          |             |
|                | 477 AVENUE C                        |             |            |      |     |        |                       |           |           |          |             |
|                |                                     |             |            | ---  |     | TOTAL: |                       | 4,434.50  | 4,434.50  | 136.84   | 4,571.34    |
| 0215           | 0037                                |             | 32347007   | 2023 | 4   | R      | 11/27/23              | 3,573.87  | 35.63     | .89      |             |
|                | KHOKHAR, ZIA U. & RUBEENA           |             |            |      |     |        |                       |           |           |          |             |
|                | 88 W 21ST ST                        |             |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:                 | 3,538.24 ]  |            | ---  |     | TOTAL: |                       | 3,573.87  | 35.63     | .89      | 36.52       |
| 0216           | 0008                                |             | 40143000   | 2023 | 2   | R      | 5/01/23               | 6,825.00  | 6,825.00  | 766.93   |             |
|                | GOODMAN LOFTS                       |             |            | 2023 | 3   | R      | 8/01/23               | 7,094.00  | 7,094.00  | 588.80   |             |
|                | 21-25 W 20TH ST                     |             |            | 2023 | 4   | R      | 11/01/23              | 7,073.34  | 7,073.34  | 268.79   |             |
|                |                                     |             |            | 2023 | 4   | YP     | 12/31/23              | 1,347.34  | 1,347.34  | 10.78    |             |
|                |                                     |             |            | ---  |     | TOTAL: |                       | 22,339.68 | 22,339.68 | 1,635.30 | 23,974.98** |
|                |                                     |             |            |      |     |        | ** CREDITS EXIST FOR: |           | 75.08 **  |          |             |
| 0216           | 0013                                |             | 40137002   | 2023 | 3   | R      | 10/26/23              | 14,682.00 | 587.47    | 23.79    |             |
|                | RICHMOND CNTY SVNGS BNK %FACILITIES |             |            | 2023 | 4   | R      | 11/01/23              | 14,683.10 | 14,683.10 | 557.96   |             |
|                | 441-445 BROADWAY                    |             |            | 2023 | 4   | YP     | 12/31/23              | 943.81    | 943.81    | 7.55     |             |
|                | [ CONT'D DELQ PAID:                 | 14,094.53 ] |            | ---  |     | TOTAL: |                       | 30,308.91 | 16,214.38 | 589.30   | 16,803.68   |
| 0216           | 0019                                |             | 40131005   | 2023 | 4   | R      | 11/21/23              | 4,927.44  | 2,005.36  | 56.15    |             |
|                | PALOMONT, LLC                       |             |            |      |     |        |                       |           |           |          |             |
|                | 10 W 21ST ST                        |             |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:                 | 7,859.08 ]  |            | ---  |     | TOTAL: |                       | 4,927.44  | 2,005.36  | 56.15    | 2,061.51    |
| 0216           | 0020                                |             | 40130007   | 2023 | 4   | R      | 11/21/23              | 2,188.38  | 1,201.93  | 25.67    |             |
|                | PALOMONT, LLC                       |             |            |      |     |        |                       |           |           |          |             |
|                | 12 W 21ST ST                        |             |            |      |     |        |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:                 | 986.45 ]    |            | ---  |     | TOTAL: |                       | 2,188.38  | 1,201.93  | 25.67    | 1,227.60    |
| 0218           | 0002                                |             | 40331001   | 2023 | 2   | R      | 1/16/24               | 2,763.00  | 466.35    | .23      |             |
|                | GREEN, RYAN & MARION                |             |            | 2023 | 3   | R      | 1/16/24               | 2,872.00  | 2,872.00  | 1.44     |             |
|                | 129 W 19TH ST                       |             |            | 2023 | 4   | R      | 1/16/24               | 2,865.23  | 2,865.23  | 1.43     |             |
|                | [ CONT'D DELQ PAID:                 | 5,059.65 ]  |            | ---  |     | TOTAL: |                       | 8,500.23  | 6,203.58  | 3.10     | 6,206.68    |
| 0218           | 0024                                |             | 40310005   | 2022 | 4   | XC     | 4/19/23               | 49.87     | 49.87     |          |             |
|                | SAMUEL, SEON                        |             |            |      |     |        |                       |           |           |          |             |
|                | 132 W 20TH ST                       |             | BANK 00660 |      |     |        |                       |           |           |          |             |
|                |                                     |             |            | ---  |     | TOTAL: |                       | 49.87     | 49.87     |          | 49.87       |

| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM              | BILLED     | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|-------------------------------------|-----------|-------------|------------|-----|------|-----------------------|------------|-----------|----------|------------|
| - OWNER NAME - |                                     |           | -----       | ----       | --- | ---- | -----                 | -----      | -----     | -----    | -----      |
| 0219           | 0007                                |           | 40380008    | 2023       | 4   | R    | 11/01/23              | 2,791.47   | 2,791.47  | 74.41    |            |
|                | GERALD, SUSSANNE                    |           |             |            |     |      |                       |            |           |          |            |
|                | 87 W 19TH ST                        |           |             |            |     |      |                       |            |           |          |            |
|                |                                     |           |             | --->TOTAL: |     |      |                       | 2,791.47   | 2,791.47  | 74.41    | 2,865.88   |
| 0219           | 0020                                |           | 40367005    | 2023       | 3   | R    | 8/03/23               | 1,475.00   | 6.02      | .22      |            |
|                | J&F VENTURES LLC                    |           |             | 2023       | 4   | R    | 11/01/23              | 1,472.23   | 1,472.23  | 24.86    |            |
|                | 61 W 19TH ST                        |           |             |            |     |      |                       |            |           |          |            |
|                |                                     |           |             | --->TOTAL: |     |      |                       | 2,947.23   | 1,478.25  | 25.08    | 1,503.33   |
| 0219           | 0045                                | C0306     | 40392185    | 2023       | 1   | R    | 8/18/23               | 714.00     | 353.60    | 11.71    |            |
|                | GERALDINO & LIRIANO, LLC            |           |             | 2023       | 2   | R    | 8/18/23               | 714.00     | 714.00    | 23.64    |            |
|                | 518-524 KENNEDY BL                  |           |             | 2023       | 3   | R    | 8/18/23               | 741.00     | 741.00    | 52.22    |            |
|                |                                     |           |             | 2023       | 4   | R    | 11/01/23              | 739.37     | 739.37    | 28.10    |            |
|                | [ CONT'D DELQ PAID:                 |           | 360.40 ]    | --->TOTAL: |     |      |                       | 2,908.37   | 2,547.97  | 115.67   | 2,663.64** |
|                |                                     |           |             |            |     |      | ** CREDITS EXIST FOR: |            | 2.47 **   |          |            |
| 0219           | 0049                                |           | 40389009    | 2023       | 4   | R    | 12/11/23              | 3,958.08   | 20.57     | .37      |            |
|                | BLACKBURN, DAVID                    |           |             |            |     |      |                       |            |           |          |            |
|                | 510 BOULEVARD                       |           |             |            |     |      |                       |            |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 3,937.51 ]  | --->TOTAL: |     |      |                       | 3,958.08   | 20.57     | .37      | 20.94      |
| 0220           | 0007                                |           | 40405003    | 2023       | 3   | R    | 12/20/23              | 2,094.00   | 653.95    | 8.83     |            |
|                | HENIEN, USAMA S.                    |           |             | 2023       | 4   | R    | 12/20/23              | 2,087.98   | 2,087.98  | 28.19    |            |
|                | 37 W 19TH ST                        |           |             |            |     |      |                       |            |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 4,524.19 ]  | --->TOTAL: |     |      |                       | 4,181.98   | 2,741.93  | 37.02    | 2,778.95   |
| 0220           | 0030                                |           | 40418006    | 2023       | 4   | R    | 12/18/23              | 2,335.91   | 8.29      | .12      |            |
|                | BCAP/BUILD AMERICA ASSOCIATION      |           |             |            |     |      |                       |            |           |          |            |
|                | 26 W 20TH ST                        |           |             |            |     |      |                       |            |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 4,669.62 ]  | --->TOTAL: |     |      |                       | 2,335.91   | 8.29      | .12      | 8.41       |
| 0221           | 0012.01                             |           | 40448003    | 2023       | 3   | R    | 12/15/23              | 60,514.00  | 2,713.85  | 43.42    |            |
|                | ANAK BAYONNE 197E/FULTON BAYONNELLC |           |             | 2023       | 4   | R    | 12/15/23              | 60,414.00  | 60,414.00 | 966.62   |            |
|                | 197 AVENUE E                        |           |             | 2023       | 4   | YP   | 12/31/23              | 3,817.97   | 3,817.97  | 30.54    |            |
|                | [ CONT'D DELQ PAID:                 |           | 57,800.15 ] | --->TOTAL: |     |      |                       | 124,745.97 | 66,945.82 | 1,040.58 | 67,986.40  |
| 0221           | 0025                                |           | 40460008    | 2023       | 4   | R    | 1/02/24               | 8,279.20   | 0.73      |          |            |
|                | 430-432 BROADWAY, LLC               |           |             |            |     |      |                       |            |           |          |            |
|                | 430-432 BROADWAY                    |           |             |            |     |      |                       |            |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 155.99 ]    | --->TOTAL: |     |      |                       | 8,279.20   | 0.73      |          | .73        |
| 0225           | 0004                                |           | 40707002    | 2023       | 1   | R    | 2/01/23               | 4,409.00   | 4,409.00  | 618.59   |            |
|                | 39 WEST 18TH STREET LLC             |           |             | 2023       | 2   | R    | 5/01/23               | 4,409.00   | 4,409.00  | 564.35   |            |
|                | 39 W 18TH ST                        |           |             | 2023       | 3   | R    | 8/01/23               | 4,583.00   | 4,583.00  | 380.39   |            |
|                |                                     |           |             | 2023       | 4   | R    | 11/01/23              | 4,569.73   | 4,569.73  | 173.65   |            |
|                |                                     |           |             | 2023       | 4   | YP   | 12/31/23              | 1,174.24   | 1,174.24  | 9.39     |            |
|                |                                     |           |             | --->TOTAL: |     |      |                       | 19,144.97  | 19,144.97 | 1,746.37 | 20,891.34  |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|------------------------------------|-----------|------------|------------|-----|------|-----------------------|-----------|-----------|----------|------------|
| - OWNER NAME - |                                    |           | -----      | ----       | --- | ---- | -----                 | -----     | -----     | -----    | -----      |
| 0230           | 0014                               |           | 40801003   | 2023       | 3   | R    | 12/08/23              | 3,297.00  | 22.91     | .45      |            |
|                | MAZA, DAVID I & MARIA LOURO        |           |            | 2023       | 4   | R    | 12/08/23              | 3,288.38  | 3,288.38  | 64.12    |            |
|                | 71 ANDREW ST                       |           |            |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:                |           | 3,274.09 ] | --->TOTAL: |     |      |                       | 6,585.38  | 3,311.29  | 64.57    | 3,375.86   |
| 0230           | 0038                               |           | 40777005   | 2023       | 4   | R    | 12/27/23              | 2,477.29  | 941.98    | 4.19     |            |
|                | ROMELCZYK, RICHARD & LINDA         |           |            |            |     |      |                       |           |           |          |            |
|                | 92 W 18TH ST                       |           |            |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:                |           | 435.31 ]   | --->TOTAL: |     |      |                       | 2,477.29  | 941.98    | 4.19     | 946.17     |
| 0231           | 0055                               |           | 40919003   | 2023       | 4   | R    | 11/01/23              | 3,056.84  | 3,056.84  | 84.49    |            |
|                | ADIMOOLAM, SEETHARAMAN & KALAIVANI |           |            |            |     |      |                       |           |           |          |            |
|                | 416 AVENUE C                       |           |            |            |     |      |                       |           |           |          |            |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 3,056.84  | 3,056.84  | 84.49    | 3,141.33** |
|                |                                    |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 2,926.44  | **       |            |
| 0232           | 0009                               |           | 40953002   | 2023       | 4   | R    | 11/08/23              | 2,060.66  | 482.28    | 7.39     |            |
|                | CONTRERAS, MARY ELLEN ETAL         |           |            |            |     |      |                       |           |           |          |            |
|                | 13 AGNES ST                        |           |            |            |     |      |                       |           |           |          |            |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 2,060.66  | 482.28    | 7.39     | 489.67**   |
|                |                                    |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 1.00      | **       |            |
| 0232           | 0016                               |           | 40969008   | 2023       | 4   | R    | 11/01/23              | 3,516.23  | 3,516.23  | 101.95   |            |
|                | PASHA USA LLC % AKRAM TADROUS      |           |            |            |     |      |                       |           |           |          |            |
|                | 390 BROADWAY                       |           |            |            |     |      |                       |           |           |          |            |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 3,516.23  | 3,516.23  | 101.95   | 3,618.18   |
| 0236           | 0040                               |           | 32069007   | 2023       | 4   | R    | 8/15/23               | 3,501.84  | 3,501.84  | 101.40   |            |
|                | BASILY, SAMUEL & AMANY KAMEL       |           |            |            |     |      |                       |           |           |          |            |
|                | 154 W 17TH ST                      |           |            |            |     |      |                       |           |           |          |            |
|                | [ CONT'D DELQ PAID:                |           | ]          | --->TOTAL: |     |      |                       | 3,501.84  | 3,501.84  | 101.40   | 3,603.24** |
|                |                                    |           |            |            |     |      | ** CREDITS EXIST FOR: |           | 12.86     | **       |            |
| 0236           | 0055                               |           | 32054009   | 2023       | 2   | R    | 1/10/24               | 3,571.00  | 337.79    | 1.18     |            |
|                | FAHIM, TONY                        |           |            | 2023       | 3   | R    | 1/10/24               | 3,712.00  | 3,712.00  | 12.99    |            |
|                | 184 W 17TH ST                      |           |            | 2023       | 4   | R    | 1/10/24               | 3,701.28  | 3,701.28  | 12.95    |            |
|                |                                    |           |            | 2023       | 4   | YP   | 1/10/24               | 702.13    | 702.13    | 2.46     |            |
|                | [ CONT'D DELQ PAID:                |           | 3,233.21 ] | --->TOTAL: |     |      |                       | 11,686.41 | 8,453.20  | 29.58    | 8,482.78   |
| 0239           | 0001.06                            |           | 40923006   | 2023       | 2   | R    | 5/01/23               | 3,707.00  | 3,707.00  | 367.83   |            |
|                | ASHAMALLA, ASHRAF                  |           |            | 2023       | 3   | R    | 8/01/23               | 3,853.00  | 3,853.00  | 319.80   |            |
|                | 40 ANDREW ST                       |           |            | 2023       | 4   | R    | 11/01/23              | 3,843.66  | 3,843.66  | 146.06   |            |
|                |                                    |           |            | 2023       | 4   | YP   | 12/31/23              | 729.17    | 729.17    | 5.83     |            |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 12,132.83 | 12,132.83 | 839.52   | 12,972.35  |
| 0239           | 0007                               |           | 40944001   | 2023       | 4   | R    | 11/01/23              | 2,789.42  | 2,789.42  | 74.33    |            |
|                | GONZALEZ, ALEJANDRO & MARIA        |           |            |            |     |      |                       |           |           |          |            |
|                | 17 W 17TH ST                       |           |            |            |     |      |                       |           |           |          |            |
|                |                                    |           |            | --->TOTAL: |     |      |                       | 2,789.42  | 2,789.42  | 74.33    | 2,863.75   |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#    | YEAR | QTR | TYPE                  | DUE FROM | BILLED    | BALANCE     | INTEREST | TOTAL DUE  |
|----------------|------------------------------------|-----------|-------------|------|-----|-----------------------|----------|-----------|-------------|----------|------------|
| - OWNER NAME - |                                    |           | -----       | ---- | --- | ----                  | -----    | -----     | -----       | -----    | -----      |
| 0239           | 0011                               |           | 40940009    | 2023 | 4   | R                     | 11/01/23 | 3,720.03  | 3,720.03    | 141.36   |            |
|                | LANG, ARTHUR                       |           |             |      |     |                       |          |           |             |          |            |
|                | 9 W 17TH ST                        |           |             |      |     |                       |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:                |           | 20,298.97 ] |      |     | --->TOTAL:            |          | 3,720.03  | 3,720.03    | 141.36   | 3,861.39   |
| 0240           | 0007                               |           | 41100009    | 2023 | 3   | R                     | 12/06/23 | 3,292.00  | 769.75      | 15.78    |            |
|                | SHEHATA, GERGES A. & MANAL SOLIMAN |           |             | 2023 | 4   | R                     | 12/06/23 | 3,282.60  | 3,282.60    | 67.29    |            |
|                | 33 W 16TH ST                       |           |             |      |     |                       |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:                |           | 2,522.25 ]  |      |     | --->TOTAL:            |          | 6,574.60  | 4,052.35    | 83.07    | 4,135.42** |
|                |                                    |           |             |      |     | ** CREDITS EXIST FOR: |          |           | 3.01 **     |          |            |
| 0240           | 0022                               |           | 41085002    | 2023 | 4   | R                     | 11/01/23 | 2,012.85  | 2,012.85    | 44.82    |            |
|                | ADIMOOLAM, SEETHARAMAN & KALAIVANI |           |             |      |     |                       |          |           |             |          |            |
|                | 361 BROADWAY                       |           |             |      |     |                       |          |           |             |          |            |
|                |                                    |           |             |      |     | --->TOTAL:            |          | 2,012.85  | 2,012.85    | 44.82    | 2,057.67** |
|                |                                    |           |             |      |     | ** CREDITS EXIST FOR: |          |           | 2,434.03 ** |          |            |
| 0241           | 0010                               |           | 41119009    | 2023 | 3   | R                     | 1/02/24  | 3,325.00  | 367.24      | 2.75     |            |
|                | HYMAN, RAYMOND E. & LAURA          |           |             | 2023 | 4   | R                     | 1/02/24  | 3,317.06  | 3,317.06    | 24.88    |            |
|                | 16 E 17TH ST                       |           |             |      |     |                       |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:                |           | 18,103.40 ] |      |     | --->TOTAL:            |          | 6,642.06  | 3,684.30    | 27.63    | 3,711.93   |
| 0242           | 0004                               |           | 41154006    | 2023 | 4   | R                     | 11/01/23 | 1,139.78  | 1,139.78    | 19.25    |            |
|                | 27 E 16TH ST LLC                   |           |             |      |     |                       |          |           |             |          |            |
|                | 27 E 16TH ST                       |           |             |      |     |                       |          |           |             |          |            |
|                |                                    |           |             |      |     | --->TOTAL:            |          | 1,139.78  | 1,139.78    | 19.25    | 1,159.03   |
| 0242           | 0015                               |           | 41140005    | 2023 | 1   | R                     | 1/03/23  | 2,093.00  | 6.29        | .48      |            |
|                | BLACKBALL LLC% JOSEPH PHILLIP      |           |             | 2023 | 2   | R                     | 5/01/23  | 2,093.00  | 2,093.00    | 161.68   |            |
|                | 133 AVENUE E                       |           |             | 2023 | 3   | R                     | 8/01/23  | 1,158.00  | 1,158.00    | 96.11    |            |
|                |                                    |           |             | 2023 | 4   | R                     | 11/01/23 | 1,154.23  | 1,154.23    | 43.86    |            |
|                |                                    |           |             |      |     | --->TOTAL:            |          | 6,498.23  | 4,411.52    | 302.13   | 4,713.65** |
|                |                                    |           |             |      |     | ** CREDITS EXIST FOR: |          |           | 104.87 **   |          |            |
| 0244           | 0018                               | C0001     | 41247008    | 2023 | 2   | A                     | 12/27/23 | 294.89    | 0.04        |          |            |
|                | CHRZANOWSKI, MICHAEL               |           |             |      |     |                       |          |           |             |          |            |
|                | 425 KENNEDY BL                     |           | BANK 01175  |      |     |                       |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:                |           | 8.77 ]      |      |     | --->TOTAL:            |          | 294.89    | 0.04        |          | .04        |
| 0244           | 0018                               | C0403     | 41260001    | 2023 | 4   | R                     | 12/27/23 | 1,397.78  | 9.37        | .09      |            |
|                | ROSENTHAL, MAUREEN                 |           |             |      |     |                       |          |           |             |          |            |
|                | 425 KENNEDY BL                     |           |             |      |     |                       |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:                |           | 2,762.76 ]  |      |     | --->TOTAL:            |          | 1,397.78  | 9.37        | .09      | 9.46       |
| 0244           | 0021                               |           | 41245002    | 2023 | 4   | R                     | 12/18/23 | 12,708.92 | 35.61       | .52      |            |
|                | 431 KENNEDY LLC                    |           |             |      |     |                       |          |           |             |          |            |
|                | 431 BOULEVARD                      |           |             |      |     |                       |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:                |           | 12,665.69 ] |      |     | --->TOTAL:            |          | 12,708.92 | 35.61       | .52      | 36.13      |

| BLOCK          | LOT                      | QUALIFIER | ACCOUNT#    | YEAR | QTR | TYPE                  | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|--------------------------|-----------|-------------|------|-----|-----------------------|----------|-----------|-----------|----------|------------|
| - OWNER NAME - |                          |           | -----       | ---- | --- | ----                  | -----    | -----     | -----     | -----    | -----      |
| 0244           | 0023                     |           | 41243007    | 2023 | 4   | R                     | 12/18/23 | 12,708.92 | 35.61     | .52      |            |
|                | 431 KENNEDY LLC          |           |             |      |     |                       |          |           |           |          |            |
|                | 437 BOULEVARD            |           |             |      |     |                       |          |           |           |          |            |
|                | [ CONT'D DELQ PAID:      |           | 12,665.69 ] | ---- | --- | TOTAL:                |          | 12,708.92 | 35.61     | .52      | 36.13      |
| 0246           | 0019                     |           | 41361007    | 2023 | 4   | R                     | 10/06/23 | 3,175.48  | 0.73      | .01      |            |
|                | BISHARA, REMON           |           |             |      |     |                       |          |           |           |          |            |
|                | 9 W 15TH ST              |           |             |      |     |                       |          |           |           |          |            |
|                |                          |           |             | ---- | --- | TOTAL:                |          | 3,175.48  | 0.73      | .01      | .74        |
| 0247           | 0030                     |           | 41408006    | 2023 | 1   | R                     | 4/10/23  | 1,992.00  | 1,974.23  | 159.38   |            |
|                | KARLICKA, JOANNA         |           |             | 2023 | 2   | R                     | 5/01/23  | 1,992.00  | 1,992.00  | 254.98   |            |
|                | 46 E 16TH ST             |           |             | 2023 | 3   | R                     | 8/01/23  | 2,070.00  | 2,070.00  | 171.81   |            |
|                |                          |           |             | 2023 | 4   | R                     | 11/01/23 | 2,064.76  | 2,064.76  | 78.46    |            |
|                | [ CONT'D DELQ PAID:      |           | 17.77 ]     | ---- | --- | TOTAL:                |          | 8,118.76  | 8,100.99  | 664.63   | 8,765.62   |
| 0247           | 0056                     |           | 41442005    | 2023 | 2   | R                     | 5/01/23  | 2,025.00  | 2,025.00  | 152.53   |            |
|                | ASHAMALLA, ASHRAF        |           |             | 2023 | 3   | R                     | 8/01/23  | 2,104.00  | 2,104.00  | 174.63   |            |
|                | 328 BROADWAY             |           |             | 2023 | 4   | R                     | 11/01/23 | 2,098.91  | 2,098.91  | 79.76    |            |
|                |                          |           |             | ---- | --- | TOTAL:                |          | 6,227.91  | 6,227.91  | 406.92   | 6,634.83   |
| 0248           | 0007                     |           | 41469008    | 2023 | 3   | R                     | 8/01/23  | 1,942.00  | 1,940.97  | 91.93    |            |
|                | SYNTAX SERVICES LLC      |           |             | 2023 | 4   | R                     | 11/01/23 | 1,937.91  | 1,937.91  | 73.64    |            |
|                | 37 E 15TH ST             |           |             |      |     |                       |          |           |           |          |            |
|                |                          |           |             | ---- | --- | TOTAL:                |          | 3,879.91  | 3,878.88  | 165.57   | 4,044.45   |
| 0249           | 0011                     |           | 41718008    | 2023 | 1   | R                     | 2/01/23  | 3,216.00  | 3,216.00  | 412.20   |            |
|                | VILLATORO, JOSE ANTONIO  |           |             | 2023 | 2   | R                     | 5/01/23  | 3,216.00  | 3,216.00  | 411.65   |            |
|                | 17 WASHINGTON PK         |           |             | 2023 | 3   | R                     | 8/01/23  | 3,343.00  | 3,343.00  | 277.47   |            |
|                |                          |           |             | 2023 | 4   | R                     | 11/01/23 | 3,334.14  | 3,334.14  | 126.70   |            |
|                |                          |           |             | 2023 | 4   | YP                    | 12/31/23 | 854.34    | 854.34    | 6.83     |            |
|                |                          |           |             | ---- | --- | TOTAL:                |          | 13,963.48 | 13,963.48 | 1,234.85 | 15,198.33  |
| 0249           | 0018                     |           | 41711003    | 2023 | 4   | R                     | 11/21/23 | 2,969.42  | 21.33     | .60      |            |
|                | DONATO, ALBERT & JOANNE  |           |             |      |     |                       |          |           |           |          |            |
|                | 3 WASHINGTON PK          |           |             |      |     |                       |          |           |           |          |            |
|                | [ CONT'D DELQ PAID:      |           | 2,945.05 ]  | ---- | --- | TOTAL:                |          | 2,969.42  | 21.33     | .60      | 21.93      |
| 0250           | 0024                     |           | 41509001    | 2023 | 4   | R                     | 11/06/23 | 3,295.21  | 39.74     | .63      |            |
|                | SCOTT, GREGORY J & NANCY |           |             |      |     |                       |          |           |           |          |            |
|                | 362 AVENUE A             |           |             |      |     |                       |          |           |           |          |            |
|                |                          |           |             | ---- | --- | TOTAL:                |          | 3,295.21  | 39.74     | .63      | 40.37      |
| 0251           | 0001                     |           | 41581000    | 2023 | 1   | A                     | 5/04/23  | 2,726.47  | 126.78    | 7.13     |            |
|                | ROFAIL, KEROLOS          |           |             | 2023 | 2   | A                     | 5/01/23  | 2,726.47  | 2,726.47  | 251.34   |            |
|                | 105 W 14TH ST            |           | BANK 00660  |      |     |                       |          |           |           |          |            |
|                |                          |           |             | ---- | --- | TOTAL:                |          | 5,452.94  | 2,853.25  | 258.47   | 3,111.72** |
|                |                          |           |             |      |     | ** CREDITS EXIST FOR: |          | 408.93 ** |           |          |            |

| BLOCK          | LOT                       | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM | BILLED                | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|---------------------------|-----------|------------|------|-----|------|----------|-----------------------|-----------|----------|------------|
| - OWNER NAME - |                           |           | -----      | ---- | --- | ---- | -----    | -----                 | -----     | -----    | -----      |
| 0251           | 0018                      |           | 41560004   | 2023 | 4   | R    | 12/27/23 | 3,493.96              | 0.17      |          |            |
|                | FRIMMEL, DIANE            |           |            |      |     |      |          |                       |           |          |            |
|                | 67 W 14TH ST              |           |            |      |     |      |          |                       |           |          |            |
|                | [ CONT'D DELQ PAID:       |           | 3,493.79 ] |      |     | ---  | TOTAL:   | 3,493.96              | 0.17      |          | .17**      |
|                |                           |           |            |      |     |      |          | ** CREDITS EXIST FOR: | 2.00 **   |          |            |
| 0251           | 0033                      |           | 41545005   | 2023 | 2   | R    | 8/21/23  | 3,163.00              | 590.45    | 43.10    |            |
|                | CRIMALDI-HUMEN, LYNN      |           |            | 2023 | 3   | R    | 8/21/23  | 3,287.00              | 3,287.00  | 239.95   |            |
|                | 76 W 15TH ST              |           |            | 2023 | 4   | R    | 11/01/23 | 3,278.82              | 3,278.82  | 124.60   |            |
|                | [ CONT'D DELQ PAID:       |           | 7,701.31 ] |      |     | ---  | TOTAL:   | 9,728.82              | 7,156.27  | 407.65   | 7,563.92   |
| 0252           | 0017                      |           | 41603002   | 2023 | 4   | R    | 11/01/23 | 2,074.32              | 2,074.32  | 47.16    |            |
|                | 317 BROADWAY BAYONNE, LLC |           |            |      |     |      |          |                       |           |          |            |
|                | 317 BROADWAY              |           |            |      |     |      |          |                       |           |          |            |
|                |                           |           |            |      |     | ---  | TOTAL:   | 2,074.32              | 2,074.32  | 47.16    | 2,121.48** |
|                |                           |           |            |      |     |      |          | ** CREDITS EXIST FOR: | .52 **    |          |            |
| 0252           | 0019                      |           | 41601006   | 2023 | 4   | R    | 10/27/23 | 2,650.09              | 78.34     | 1.32     |            |
|                | 321 BROADWAY BAYONNE, LLC |           |            |      |     |      |          |                       |           |          |            |
|                | 321 BROADWAY              |           |            |      |     |      |          |                       |           |          |            |
|                |                           |           |            |      |     | ---  | TOTAL:   | 2,650.09              | 78.34     | 1.32     | 79.66**    |
|                |                           |           |            |      |     |      |          | ** CREDITS EXIST FOR: | 824.23 ** |          |            |
| 0252           | 0035                      |           | 41585001   | 2023 | 4   | R    | 8/31/23  | 4,801.27              | 4,789.50  | 150.33   |            |
|                | D&A PROPERTIES, LLC       |           |            |      |     |      |          |                       |           |          |            |
|                | 38-40 W 15TH ST           |           |            |      |     |      |          |                       |           |          |            |
|                |                           |           |            |      |     | ---  | TOTAL:   | 4,801.27              | 4,789.50  | 150.33   | 4,939.83   |
| 0253           | 0006                      |           | 41659004   | 2023 | 4   | R    | 11/01/23 | 1,929.52              | 1,929.52  | 41.66    |            |
|                | SAAD ENTERPRISES, LLC     |           |            |      |     |      |          |                       |           |          |            |
|                | 17 E 14TH ST              |           |            |      |     |      |          |                       |           |          |            |
|                |                           |           |            |      |     | ---  | TOTAL:   | 1,929.52              | 1,929.52  | 41.66    | 1,971.18   |
| 0254           | 0016                      |           | 41760000   | 2023 | 4   | R    | 12/01/23 | 3,093.04              | 537.50    | 12.36    |            |
|                | GALANO, JOSEPH            |           |            |      |     |      |          |                       |           |          |            |
|                | 9 EDWARDS CT              |           |            |      |     |      |          |                       |           |          |            |
|                | [ CONT'D DELQ PAID:       |           | 7,731.00 ] |      |     | ---  | TOTAL:   | 3,093.04              | 537.50    | 12.36    | 549.86     |
| 0256           | 0017                      |           | 41798000   | 2023 | 2   | R    | 10/27/23 | 2,211.00              | 1,790.30  | 71.61    |            |
|                | DIAWARA, ISMAILA & ELAINE |           |            | 2023 | 3   | R    | 10/27/23 | 2,298.00              | 2,298.00  | 91.92    |            |
|                | 65 W 13TH ST              |           |            | 2023 | 4   | R    | 11/01/23 | 2,292.20              | 2,292.20  | 87.10    |            |
|                | [ CONT'D DELQ PAID:       |           | 2,631.70 ] |      |     | ---  | TOTAL:   | 6,801.20              | 6,380.50  | 250.63   | 6,631.13** |
|                |                           |           |            |      |     |      |          | ** CREDITS EXIST FOR: | .06 **    |          |            |
| 0261           | 0024                      |           | 41984006   | 2023 | 4   | R    | 11/01/23 | 3,872.03              | 3,872.03  | 115.47   |            |
|                | WASSEF, RAFIK & BASSEM    |           |            |      |     |      |          |                       |           |          |            |
|                | 317 AVENUE A              |           |            |      |     |      |          |                       |           |          |            |
|                |                           |           |            |      |     | ---  | TOTAL:   | 3,872.03              | 3,872.03  | 115.47   | 3,987.50   |

| BLOCK          | LOT                           | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM              | BILLED   | BALANCE  | INTEREST | TOTAL DUE  |
|----------------|-------------------------------|-----------|------------|------|-----|--------|-----------------------|----------|----------|----------|------------|
| - OWNER NAME - |                               |           | -----      | ---- | --- | ----   | -----                 | -----    | -----    | -----    | -----      |
| 0261           | 0026                          |           | 41982000   | 2023 | 4   | A      | 11/15/23              | 873.77   | 2.72     | .04      |            |
|                | 321 AVE A LLC                 |           |            |      |     |        |                       |          |          |          |            |
|                | 321 AVENUE A                  |           |            |      |     |        |                       |          |          |          |            |
|                | [ CONT'D DELQ PAID:           |           | 871.05 ]   | ---  | --> | TOTAL: |                       | 873.77   | 2.72     | .04      | 2.76**     |
|                |                               |           |            |      |     |        | ** CREDITS EXIST FOR: | 1.64     | **       |          |            |
| 0262           | 0009                          |           | 41925009   | 2023 | 4   | R      | 11/01/23              | 2,665.48 | 2,665.48 | 69.62    |            |
|                | 373 KENNEDY BLVD PARTNERS     |           |            |      |     |        |                       |          |          |          |            |
|                | 373 BOULEVARD                 |           |            |      |     |        |                       |          |          |          |            |
|                |                               |           |            | ---  | --> | TOTAL: |                       | 2,665.48 | 2,665.48 | 69.62    | 2,735.10** |
|                |                               |           |            |      |     |        | ** CREDITS EXIST FOR: | 15.66    | **       |          |            |
| 0263           | 0025                          | C0102     | 42028005   | 2023 | 4   | R      | 10/26/23              | 1,059.02 | 76.76    | 1.30     |            |
|                | PARIONA, VICTOR               |           |            |      |     |        |                       |          |          |          |            |
|                | 313 AVENUE C 2                |           | BANK 00672 |      |     |        |                       |          |          |          |            |
|                |                               |           |            | ---  | --> | TOTAL: |                       | 1,059.02 | 76.76    | 1.30     | 78.06      |
| 0264           | 0022                          |           | 42120006   | 2023 | 4   | R      | 11/15/23              | 2,757.69 | 13.47    | .42      |            |
|                | TAGLIARENI, JOSEPH & FRANCINE |           |            |      |     |        |                       |          |          |          |            |
|                | 10 W 13TH ST                  |           |            |      |     |        |                       |          |          |          |            |
|                | [ CONT'D DELQ PAID:           |           | 2,744.22 ] | ---  | --> | TOTAL: |                       | 2,757.69 | 13.47    | .42      | 13.89**    |
|                |                               |           |            |      |     |        | ** CREDITS EXIST FOR: | .03      | **       |          |            |
| 0264           | 0023                          |           | 42119008   | 2023 | 4   | R      | 11/15/23              | 2,374.84 | 10.79    | .33      |            |
|                | TAGLIARENI, JOSEPH & FRANCINE |           |            |      |     |        |                       |          |          |          |            |
|                | 12-14 W 13TH ST               |           |            |      |     |        |                       |          |          |          |            |
|                | [ CONT'D DELQ PAID:           |           | 2,364.05 ] | ---  | --> | TOTAL: |                       | 2,374.84 | 10.79    | .33      | 11.12      |
| 0264           | 0027                          |           | 42109009   | 2023 | 4   | R      | 10/02/23              | 3,676.32 | 0.09     |          |            |
|                | LUBACH, MEREK & EVA           |           |            |      |     |        |                       |          |          |          |            |
|                | 24-26 W 13TH ST               |           |            |      |     |        |                       |          |          |          |            |
|                |                               |           |            | ---  | --> | TOTAL: |                       | 3,676.32 | 0.09     |          | .09        |
| 0264           | 0040                          |           | 42138008   | 2023 | 3   | R      | 8/01/23               | 2,404.00 | 66.86    | 2.47     |            |
|                | 310 AVE C REALTY LLC          |           |            | 2023 | 4   | R      | 11/01/23              | 2,397.38 | 2,397.38 | 60.85    |            |
|                | 310 AVENUE C                  |           |            |      |     |        |                       |          |          |          |            |
|                |                               |           |            | ---  | --> | TOTAL: |                       | 4,801.38 | 2,464.24 | 63.32    | 2,527.56   |
| 0266           | 0033                          |           | 42072009   | 2022 | 4   | R      | 5/23/23               | 2,454.42 | 0.01     |          |            |
|                | AYOUB, ESKANDER               |           |            |      |     |        |                       |          |          |          |            |
|                | 76 W 12TH ST                  |           |            |      |     |        |                       |          |          |          |            |
|                |                               |           |            | ---  | --> | TOTAL: |                       | 2,454.42 | 0.01     |          | .01**      |
|                |                               |           |            |      |     |        | ** CREDITS EXIST FOR: | 2,596.00 | **       |          |            |
| 0267           | 0007                          |           | 42188003   | 2023 | 4   | A      | 11/01/23              | 1,452.39 | 1,452.39 | 24.53    |            |
|                | SHAHAT, ADEL & HANAA GALAB    |           |            |      |     |        |                       |          |          |          |            |
|                | 33 W 11TH ST                  |           |            |      |     |        |                       |          |          |          |            |
|                |                               |           |            | ---  | --> | TOTAL: |                       | 1,452.39 | 1,452.39 | 24.53    | 1,476.92** |
|                |                               |           |            |      |     |        | ** CREDITS EXIST FOR: | 3.64     | **       |          |            |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#    | YEAR | QTR | TYPE                  | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|-----------------------------------|-----------|-------------|------|-----|-----------------------|----------|-----------|-----------|----------|------------|
| - OWNER NAME - |                                   |           | -----       | ---- | --- | ----                  | -----    | -----     | -----     | -----    | -----      |
| 0267           | 0023                              |           | 42172007    | 2023 | 4   | R                     | 12/12/23 | 2,473.88  | 1.24      | .02      |            |
|                | MAGDA, STANLEY & PATRICIA         |           |             |      |     |                       |          |           |           |          |            |
|                | 271 BROADWAY                      |           |             |      |     |                       |          |           |           |          |            |
|                | [ CONT'D DELQ PAID:               |           | 7,338.64 ]  |      |     | --->TOTAL:            |          | 2,473.88  | 1.24      | .02      | 1.26       |
| 0267           | 0050                              |           | 42198002    | 2022 | 4   | XC                    | 4/19/23  | 80.89     | 80.89     |          |            |
|                | SANTOPIETRO, STANLEY & LISA       |           |             |      |     |                       |          |           |           |          |            |
|                | 294 AVENUE C                      |           | BANK 00660  |      |     |                       |          |           |           |          |            |
|                | [ CONT'D DELQ PAID:               |           | 37,057.76 ] |      |     | --->TOTAL:            |          | 80.89     | 80.89     |          | 80.89**    |
|                |                                   |           |             |      |     | ** CREDITS EXIST FOR: |          | .92       | **        |          |            |
| 0272           | 0041                              |           | 42278002    | 2023 | 4   | A                     | 11/13/23 | 802.89    | 2.14      | .03      |            |
|                | ROSARIO FERRERA, GABRIEL ETAL     |           |             |      |     |                       |          |           |           |          |            |
|                | 44 W 11TH ST                      |           |             |      |     |                       |          |           |           |          |            |
|                |                                   |           |             |      |     | --->TOTAL:            |          | 802.89    | 2.14      | .03      | 2.17**     |
|                |                                   |           |             |      |     | ** CREDITS EXIST FOR: |          | 3.30      | **        |          |            |
| 0274           | 0001.01                           |           | 42549010    | 2023 | 4   | R                     | 12/18/23 | 3,953.30  | 13.90     | .20      |            |
|                | POGGIALI, GABRINA                 |           |             |      |     |                       |          |           |           |          |            |
|                | 177-181 WEST 9TH ST               |           |             |      |     |                       |          |           |           |          |            |
|                | [ CONT'D DELQ PAID:               |           | 45,920.89 ] |      |     | --->TOTAL:            |          | 3,953.30  | 13.90     | .20      | 14.10      |
| 0276           | 0023                              |           | 42567008    | 2023 | 1   | R                     | 3/01/23  | 3,486.00  | 3,477.58  | 418.53   |            |
|                | CARRERA, FRANK & JAQUELINE        |           |             | 2023 | 2   | R                     | 5/01/23  | 3,486.00  | 3,486.00  | 446.21   |            |
|                | 265 AVENUE C                      |           |             | 2023 | 3   | R                     | 8/01/23  | 3,623.00  | 3,623.00  | 300.71   |            |
|                |                                   |           |             | 2023 | 4   | R                     | 11/01/23 | 3,614.17  | 3,614.17  | 137.34   |            |
|                |                                   |           |             | 2023 | 4   | YP                    | 12/31/23 | 923.79    | 923.79    | 7.39     |            |
|                | [ CONT'D DELQ PAID:               |           | 8.42 ]      |      |     | --->TOTAL:            |          | 15,132.96 | 15,124.54 | 1,310.18 | 16,434.72  |
| 0276           | 0038                              |           | 42554006    | 2023 | 4   | R                     | 11/01/23 | 2,259.41  | 2,259.41  | 54.19    |            |
|                | CANTONJOS, MARIA ELENA P & NILO F |           |             |      |     |                       |          |           |           |          |            |
|                | 94 W 10TH ST                      |           |             |      |     |                       |          |           |           |          |            |
|                |                                   |           |             |      |     | --->TOTAL:            |          | 2,259.41  | 2,259.41  | 54.19    | 2,313.60   |
| 0277           | 0020                              |           | 42641001    | 2023 | 4   | R                     | 11/14/23 | 1,789.51  | 1,789.51  | 30.12    |            |
|                | FLORCZAK, THOMAS A                |           |             |      |     |                       |          |           |           |          |            |
|                | 23 W 9TH ST                       |           |             |      |     |                       |          |           |           |          |            |
|                |                                   |           |             |      |     | --->TOTAL:            |          | 1,789.51  | 1,789.51  | 30.12    | 1,819.63   |
| 0277           | 0032                              |           | 42628008    | 2023 | 4   | R                     | 11/01/23 | 1,655.96  | 1,655.96  | 31.26    |            |
|                | BAYONNE72, LLC                    |           |             |      |     |                       |          |           |           |          |            |
|                | 239 BROADWAY                      |           |             |      |     |                       |          |           |           |          |            |
|                |                                   |           |             |      |     | --->TOTAL:            |          | 1,655.96  | 1,655.96  | 31.26    | 1,687.22** |
|                |                                   |           |             |      |     | ** CREDITS EXIST FOR: |          | 1,591.66  | **        |          |            |
| 0277           | 0037                              |           | 42624007    | 2023 | 4   | R                     | 11/01/23 | 1,892.64  | 1,892.64  | 40.25    |            |
|                | 247 BROADWAY PROPERTY LLC         |           |             |      |     |                       |          |           |           |          |            |
|                | 247 BROADWAY                      |           |             |      |     |                       |          |           |           |          |            |
|                |                                   |           |             |      |     | --->TOTAL:            |          | 1,892.64  | 1,892.64  | 40.25    | 1,932.89** |
|                |                                   |           |             |      |     | ** CREDITS EXIST FOR: |          | 123.23    | **        |          |            |

| BLOCK          | LOT                             | QUALIFIER | ACCOUNT#    | YEAR        | QTR  | TYPE | DUE FROM | BILLED    | BALANCE     | INTEREST | TOTAL DUE  |
|----------------|---------------------------------|-----------|-------------|-------------|------|------|----------|-----------|-------------|----------|------------|
| - OWNER NAME - |                                 |           | -----       | ----        | ---- | ---- | -----    | -----     | -----       | -----    | -----      |
| 0277           | 0050                            | C0201     | 42611046    | 2023        | 4    | R    | 11/16/23 | 722.98    | 2.41        | .03      |            |
|                | COZY SLOTH CANOPIES LLC & ETALS |           |             |             |      |      |          |           |             |          |            |
|                | 32 W 10TH ST                    |           |             |             |      |      |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:             |           | 720.57 ]    | ---->TOTAL: |      |      |          | 722.98    | 2.41        | .03      | 2.44**     |
|                | ** CREDITS EXIST FOR:           |           |             |             |      |      |          |           | .68 **      |          |            |
| 0278           | 0009                            |           | 42369009    | 2023        | 4    | R    | 10/19/23 | 2,888.82  | 1.14        | .02      |            |
|                | STACHELSKI, HENRY F ETUX        |           |             |             |      |      |          |           |             |          |            |
|                | 12 E 10TH ST                    |           |             |             |      |      |          |           |             |          |            |
|                | ---->TOTAL:                     |           |             |             |      |      |          | 2,888.82  | 1.14        | .02      | 1.16       |
| 0283           | 0001                            |           | 42837005    | 2023        | 1    | R    | 2/01/23  | 2,796.00  | 2,796.00    | 483.71   |            |
|                | FIDELITY CONSULTANTS, INC       |           |             |             |      |      |          |           |             |          |            |
|                | 246-248 AVENUE C                |           |             |             |      |      |          |           |             |          |            |
|                |                                 |           |             | 2023        | 2    | R    | 5/01/23  | 2,796.00  | 2,796.00    | 357.89   |            |
|                |                                 |           |             | 2023        | 3    | R    | 8/01/23  | 2,906.00  | 2,906.00    | 241.20   |            |
|                |                                 |           |             | 2023        | 4    | R    | 11/01/23 | 2,899.38  | 2,899.38    | 110.18   |            |
|                |                                 |           |             | 2023        | 4    | YP   | 12/31/23 | 749.95    | 749.95      | 6.00     |            |
|                | [ CONT'D DELQ PAID:             |           | 70,465.58 ] | ---->TOTAL: |      |      |          | 12,147.33 | 12,147.33   | 1,198.98 | 13,346.31  |
| 0285           | 0017                            |           | 42940007    | 2023        | 4    | R    | 12/06/23 | 2,765.88  | 1,626.92    | 33.35    |            |
|                | VANSANT, GREGORY & SUSAN        |           |             |             |      |      |          |           |             |          |            |
|                | 112 W 8TH ST                    |           |             |             |      |      |          |           |             |          |            |
|                | [ CONT'D DELQ PAID:             |           | 6,580.96 ]  | ---->TOTAL: |      |      |          | 2,765.88  | 1,626.92    | 33.35    | 1,660.27** |
|                | ** CREDITS EXIST FOR:           |           |             |             |      |      |          |           | 57.44 **    |          |            |
| 0286           | 0035                            |           | 42988006    | 2023        | 2    | R    | 12/14/23 | 3,212.00  | 418.96      | 6.91     |            |
|                | WYROSTKA, RICHARD D & JOANN     |           |             |             |      |      |          |           |             |          |            |
|                |                                 |           |             | 2023        | 3    | R    | 12/14/23 | 3,341.00  | 3,341.00    | 55.13    |            |
|                | 98 W 8TH ST                     |           |             | BANK 00597  | 2023 | 4    | R        | 12/14/23  | 3,332.93    | 3,332.93 | 54.99      |
|                | [ CONT'D DELQ PAID:             |           | 6,005.04 ]  | ---->TOTAL: |      |      |          | 9,885.93  | 7,092.89    | 117.03   | 7,209.92   |
| 0287           | 0008                            |           | 50190008    | 2023        | 4    | R    | 11/01/23 | 3,727.23  | 3,727.23    | 109.97   |            |
|                | ALPHA REAL ESTATE GROUP LLC     |           |             |             |      |      |          |           |             |          |            |
|                | 270-272 BOULEVARD               |           |             |             |      |      |          |           |             |          |            |
|                | ---->TOTAL:                     |           |             |             |      |      |          | 3,727.23  | 3,727.23    | 109.97   | 3,837.20** |
|                | ** CREDITS EXIST FOR:           |           |             |             |      |      |          |           | 3,727.23 ** |          |            |
| 0287           | 0010                            |           | 50192004    | 2023        | 3    | R    | 8/01/23  | 4,220.00  | 4,220.00    | 281.09   |            |
|                | CORDERO, SERGIO & CARMEN E      |           |             |             |      |      |          |           |             |          |            |
|                | 258-264 BOULEVARD               |           |             |             |      |      |          |           |             |          |            |
|                |                                 |           |             | 2023        | 4    | R    | 11/01/23 | 4,209.43  | 4,209.43    | 159.96   |            |
|                | ---->TOTAL:                     |           |             |             |      |      |          | 8,429.43  | 8,429.43    | 441.05   | 8,870.48   |
| 0289           | 0005                            |           | 50160126    | 2023        | 4    | R    | 11/01/23 | 7,241.00  | 7,241.00    | 243.49   |            |
|                | VARGA, ANDREW J                 |           |             |             |      |      |          |           |             |          |            |
|                | 9-11 SCHUYLER PL                |           |             |             |      |      |          |           |             |          |            |
|                | ---->TOTAL:                     |           |             |             |      |      |          | 7,241.00  | 7,241.00    | 243.49   | 7,484.49   |
| 0290           | 0004                            |           | 50140003    | 2023        | 4    | R    | 11/01/23 | 1,604.05  | 1,604.05    | 29.29    |            |
|                | SOURS, EMIL                     |           |             |             |      |      |          |           |             |          |            |
|                | 17 HARTLEY PL                   |           |             |             |      |      |          |           |             |          |            |
|                |                                 |           |             | BANK 00660  |      |      |          |           |             |          |            |
|                | ---->TOTAL:                     |           |             |             |      |      |          | 1,604.05  | 1,604.05    | 29.29    | 1,633.34   |

| BLOCK          | LOT                          | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM              | BILLED     | BALANCE    | INTEREST  | TOTAL DUE  |
|----------------|------------------------------|-----------|-------------|------------|-----|------|-----------------------|------------|------------|-----------|------------|
| - OWNER NAME - |                              |           | -----       | ----       | --- | ---- | -----                 | -----      | -----      | -----     | -----      |
| 0290           | 0021                         | C0101     | 50108000    | 2023       | 3   | R    | 10/18/23              | 1,299.00   | 503.82     | 22.42     |            |
|                | SINOPOLI, ROBERT P.          |           |             | 2023       | 4   | R    | 11/01/23              | 1,296.02   | 1,296.02   | 49.25     |            |
|                | 214 AVENUE A                 |           |             |            |     |      |                       |            |            |           |            |
|                | [ CONT'D DELQ PAID:          |           | 3,295.18 ]  | --->TOTAL: |     |      |                       | 2,595.02   | 1,799.84   | 71.67     | 1,871.51   |
| 0290           | 0021                         | C0104     | 50111004    | 2023       | 4   | R    | 11/01/23              | 1,198.35   | 8.10       | .14       |            |
|                | RUANE, NANCY J               |           |             |            |     |      |                       |            |            |           |            |
|                | 214 AVENUE A                 |           |             |            |     |      |                       |            |            |           |            |
|                |                              |           |             | --->TOTAL: |     |      |                       | 1,198.35   | 8.10       | .14       | 8.24       |
| 0291           | 0002                         |           | 50172006    | 2023       | 1   | R    | 2/22/23               | 2,626.00   | 2,444.91   | 397.30    |            |
|                | BLICHARZ, JOSEPH             |           |             | 2023       | 2   | R    | 5/01/23               | 2,626.00   | 2,626.00   | 336.13    |            |
|                | 253 BOULEVARD                |           |             | 2023       | 3   | R    | 8/01/23               | 2,730.00   | 2,730.00   | 226.59    |            |
|                |                              |           |             | 2023       | 4   | R    | 11/01/23              | 2,723.17   | 2,723.17   | 103.48    |            |
|                |                              |           |             | 2023       | 4   | YP   | 12/31/23              | 690.20     | 690.20     | 5.52      |            |
|                | [ CONT'D DELQ PAID:          |           | 2,799.76 ]  | --->TOTAL: |     |      |                       | 11,395.37  | 11,214.28  | 1,069.02  | 12,283.30  |
| 0292           | 0010                         |           | 50260009    | 2023       | 4   | R    | 1/12/24               | 3,629.56   | 111.10     | .28       |            |
|                | MERCADO, VICTOR ETUX         |           |             |            |     |      |                       |            |            |           |            |
|                | 3 SCHUYLER PL                |           |             |            |     |      |                       |            |            |           |            |
|                | [ CONT'D DELQ PAID:          |           | 14,162.46 ] | --->TOTAL: |     |      |                       | 3,629.56   | 111.10     | .28       | 111.38     |
| 0301.01        | 0001                         |           | 50307008    | 2023       | 2   | R    | 5/01/23               | 17,734.00  | 17,734.00  | 2,163.29  |            |
|                | BAYONNE LUXURY WATERWALK LLC |           |             | 2023       | 3   | R    | 8/01/23               | 78,939.00  | 78,939.00  | 6,551.94  |            |
|                | 219 W 5TH ST                 |           |             | 2023       | 4   | R    | 11/01/23              | 78,795.83  | 78,795.83  | 2,994.24  |            |
|                |                              |           |             | 2023       | 4   | YP   | 12/31/23              | 11,146.87  | 11,146.87  | 89.17     |            |
|                |                              |           |             | --->TOTAL: |     |      |                       | 186,615.70 | 186,615.70 | 11,798.64 | 198,414.34 |
| 0309           | 0011                         |           | 42470005    | 2023       | 4   | R    | 1/02/24               | 3,055.47   | 2,477.60   | 18.58     |            |
|                | KMIECIK, KATHLEEN & ZYGMUNT  |           |             |            |     |      |                       |            |            |           |            |
|                | 43 ISABELLA AV               |           |             |            |     |      |                       |            |            |           |            |
|                | [ CONT'D DELQ PAID:          |           | 6,007.77 ]  | --->TOTAL: |     |      |                       | 3,055.47   | 2,477.60   | 18.58     | 2,496.18   |
| 0309           | 0018                         |           | 42463000    | 2023       | 3   | R    | 12/13/23              | 3,545.00   | 1,561.17   | 26.54     |            |
|                | LULA, CZESLAW & KRYSZYNA     |           |             | 2023       | 4   | R    | 12/13/23              | 3,535.62   | 3,535.62   | 60.11     |            |
|                | 57 ISABELLA AV               |           |             |            |     |      |                       |            |            |           |            |
|                | [ CONT'D DELQ PAID:          |           | 7,103.83 ]  | --->TOTAL: |     |      |                       | 7,080.62   | 5,096.79   | 86.65     | 5,183.44** |
|                |                              |           |             |            |     |      | ** CREDITS EXIST FOR: |            | 10.23 **   |           |            |
| 0318           | 0050                         |           | 50610005    | 2023       | 3   | R    | 10/23/23              | 2,833.00   | 0.24       |           |            |
|                | SWEENEY, SUSAN & JOSEPH      |           |             |            |     |      |                       |            |            |           |            |
|                | 178 AVENUE C                 |           |             |            |     |      |                       |            |            |           |            |
|                |                              |           |             | --->TOTAL: |     |      |                       | 2,833.00   | 0.24       |           | .24        |
| 0319           | 0008                         |           | 50024010    | 2023       | 4   | R    | 8/30/23               | 4,985.00   | 4,982.91   | 157.68    |            |
|                | 27 COTTAGE STREET, LLC       |           |             |            |     |      |                       |            |            |           |            |
|                | 25-27 COTTAGE ST             |           |             |            |     |      |                       |            |            |           |            |
|                |                              |           |             | --->TOTAL: |     |      |                       | 4,985.00   | 4,982.91   | 157.68    | 5,140.59** |
|                |                              |           |             |            |     |      | ** CREDITS EXIST FOR: |            | 1.16 **    |           |            |

| BLOCK          | LOT                          | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM              | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------|-----------|-------------|------------|-----|------|-----------------------|----------|----------|----------|-----------|
| - OWNER NAME - |                              |           | -----       | ----       | --- | ---- | -----                 | -----    | -----    | -----    | -----     |
| 0319           | 0012                         |           | 50020007    | 2023       | 4   | R    | 12/27/23              | 2,733.78 | 15.20    | .15      |           |
|                | UNITED STEEL WORKERS         |           |             |            |     |      |                       |          |          |          |           |
|                | 193-195 ORIENT ST            |           | BANK 00660  |            |     |      |                       |          |          |          |           |
|                | [ CONT'D DELQ PAID:          |           | 2,718.58 ]  | --->TOTAL: |     |      |                       | 2,733.78 | 15.20    | .15      | 15.35**   |
|                |                              |           |             |            |     |      | ** CREDITS EXIST FOR: |          | 23.54 ** |          |           |
| 0321           | 0036                         |           | 50064005    | 2023       | 4   | R    | 9/05/23               | 2,096.86 | 2,056.86 | 46.49    |           |
|                | VIDA, VINCENT & CECILE       |           |             |            |     |      |                       |          |          |          |           |
|                | 50 EVERGREEN ST              |           |             |            |     |      |                       |          |          |          |           |
|                |                              |           |             | --->TOTAL: |     |      |                       | 2,096.86 | 2,056.86 | 46.49    | 2,103.35  |
| 0322           | 0006                         |           | 42884007    | 2023       | 4   | R    | 11/27/23              | 1,532.34 | 0.81     | .01      |           |
|                | 172-174 HOBART AVENUE LLC    |           |             |            |     |      |                       |          |          |          |           |
|                | 174 HOBART AV                |           | BANK 85252  |            |     |      |                       |          |          |          |           |
|                |                              |           |             | --->TOTAL: |     |      |                       | 1,532.34 | 0.81     | .01      | .82**     |
|                |                              |           |             |            |     |      | ** CREDITS EXIST FOR: |          | 1.25 **  |          |           |
| 0323           | 0010.01                      |           | 50087006    | 2023       | 4   | R    | 10/17/23              | 2,681.19 | 0.01     |          |           |
|                | FLORES, JUSTO                |           |             |            |     |      |                       |          |          |          |           |
|                | 93-97 COTTAGE ST             |           |             |            |     |      |                       |          |          |          |           |
|                |                              |           |             | --->TOTAL: |     |      |                       | 2,681.19 | 0.01     |          | .01       |
| 0325           | 0015                         |           | 50404003    | 2023       | 4   | R    | 12/04/23              | 2,148.77 | 2,148.77 | 46.20    |           |
|                | LOPEZ, AYVAN N. & ROSHELL B. |           |             |            |     |      |                       |          |          |          |           |
|                | 21 SILVER ST                 |           |             |            |     |      |                       |          |          |          |           |
|                | [ CONT'D DELQ PAID:          |           | 14,591.32 ] | --->TOTAL: |     |      |                       | 2,148.77 | 2,148.77 | 46.20    | 2,194.97  |
| 0326           | 0003                         |           | 50617000    | 2018       | 1   | R    | 9/25/20               | 2,985.93 | 2,942.51 | 1,753.74 |           |
|                | OSPINO, LIGIA PATRICIA       |           |             | 2018       | 2   | R    | 9/25/20               | 2,985.93 | 2,985.93 | 1,779.61 |           |
|                | 196 BROADWAY                 |           |             | 2018       | 3   | R    | 9/25/20               | 3,147.00 | 3,147.00 | 1,875.61 |           |
|                |                              |           |             | 2018       | 4   | R    | 9/25/20               | 3,148.98 | 3,148.98 | 1,876.79 |           |
|                |                              |           |             | 2018       | 4   | YP   | 9/25/20               | 803.11   | 803.11   | 478.65   |           |
|                |                              |           |             | 2019       | 1   | R    | 9/25/20               | 3,067.00 | 3,067.00 | 1,827.93 |           |
|                |                              |           |             | 2019       | 2   | R    | 9/25/20               | 3,067.00 | 2,828.00 | 1,685.49 |           |
|                |                              |           |             | 2019       | 3   | R    | 9/25/20               | 3,230.00 | 3,230.00 | 1,925.08 |           |
|                |                              |           |             | 2019       | 4   | R    | 9/25/20               | 3,158.40 | 3,158.40 | 1,882.41 |           |
|                |                              |           |             | 2019       | 4   | YP   | 9/25/20               | 824.01   | 824.01   | 491.11   |           |
|                |                              |           |             | 2020       | 1   | R    | 9/25/20               | 3,131.00 | 3,131.00 | 1,866.08 |           |
|                |                              |           |             | 2020       | 2   | R    | 9/25/20               | 3,381.00 | 3,381.00 | 2,015.08 |           |
|                |                              |           |             | 2020       | 3   | R    | 9/25/20               | 1,128.00 | 1,128.00 | 672.29   |           |
|                |                              |           |             | 2020       | 4   | R    | 11/01/20              | 1,382.06 | 1,382.06 | 798.83   |           |
|                |                              |           |             | 2021       | 1   | R    | 2/01/21               | 2,193.00 | 2,193.00 | 1,168.87 |           |
|                |                              |           |             | 2021       | 2   | R    | 5/01/21               | 2,193.00 | 2,193.00 | 1,070.18 |           |
|                |                              |           |             | 2021       | 3   | R    | 8/01/21               | 2,395.00 | 2,395.00 | 1,060.99 |           |
|                |                              |           |             | 2021       | 4   | R    | 11/01/21              | 2,402.79 | 2,402.79 | 956.31   |           |
|                |                              |           |             | 2021       | 4   | YP   | 12/30/21              | 603.63   | 603.63   | 222.44   |           |
|                |                              |           |             | 2022       | 1   | R    | 2/01/22               | 2,296.00 | 2,296.00 | 810.49   |           |
|                |                              |           |             | 2022       | 2   | R    | 5/01/22               | 2,296.00 | 2,296.00 | 707.17   |           |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#    | YEAR       | QTR  | TYPE | DUE FROM              | BILLED    | BALANCE     | INTEREST  | TOTAL DUE  |
|----------------|------------------------------------|-----------|-------------|------------|------|------|-----------------------|-----------|-------------|-----------|------------|
| - OWNER NAME - |                                    |           | -----       | ----       | ---- | ---- | -----                 | -----     | -----       | -----     | -----      |
|                |                                    |           |             | 2022       | 3    | R    | 8/01/22               | 2,359.00  | 2,359.00    | 620.42    |            |
|                |                                    |           |             | 2022       | 4    | R    | 11/01/22              | 2,306.63  | 2,306.63    | 502.85    |            |
|                |                                    |           |             | 2022       | 4    | YP   | 12/31/22              | 609.49    | 609.49      | 114.58    |            |
|                |                                    |           |             | 2023       | 1    | R    | 2/01/23               | 2,314.00  | 2,314.00    | 400.32    |            |
|                |                                    |           |             | 2023       | 2    | R    | 5/01/23               | 2,314.00  | 2,314.00    | 296.19    |            |
|                |                                    |           |             | 2023       | 3    | R    | 8/01/23               | 2,406.00  | 2,406.00    | 199.70    |            |
|                |                                    |           |             | 2023       | 4    | R    | 11/01/23              | 2,399.43  | 2,399.43    | 91.18     |            |
|                |                                    |           |             | 2023       | 4    | YP   | 12/31/23              | 620.72    | 620.72      | 4.97      |            |
|                | [ CONT'D DELQ PAID:                |           | 67,780.72 ] | --->TOTAL: |      |      |                       | 65,148.11 | 64,865.69   | 29,155.36 | 94,021.05  |
| 0331           | 0006                               |           | 50815000    | 2023       | 4    | R    | 10/10/23              | 2,854.99  | 69.99       | 1.18      |            |
|                | MOSAAD REALTY, LLC                 |           |             |            |      |      |                       |           |             |           |            |
|                | 164 BROADWAY                       |           |             |            |      |      |                       |           |             |           |            |
|                |                                    |           |             | --->TOTAL: |      |      |                       | 2,854.99  | 69.99       | 1.18      | 71.17      |
| 0333.02        | 0005                               |           | 50827005    | 2023       | 4    | R    | 9/13/23               | 112.70    | 1.29        | .02       |            |
|                | MACHIN, JOHN & JENNIFER            |           |             |            |      |      |                       |           |             |           |            |
|                | 10 BAYVIEW CT                      |           |             |            |      |      |                       |           |             |           |            |
|                |                                    |           |             | --->TOTAL: |      |      |                       | 112.70    | 1.29        | .02       | 1.31**     |
|                |                                    |           |             |            |      |      | ** CREDITS EXIST FOR: |           | 119.23 **   |           |            |
| 0335           | 0011.01                            |           | 50926007    | 2023       | 4    | A    | 11/13/23              | 2,322.59  | 8.94        | .29       |            |
|                | KOPSACHILIS, GEORGE & NANCY        |           |             |            |      |      |                       |           |             |           |            |
|                | 101-103 TRASK AVENUE               |           | BANK 00660  |            |      |      |                       |           |             |           |            |
|                | [ CONT'D DELQ PAID:                |           | 2,313.65 ]  | --->TOTAL: |      |      |                       | 2,322.59  | 8.94        | .29       | 9.23**     |
|                |                                    |           |             |            |      |      | ** CREDITS EXIST FOR: |           | 1,363.78 ** |           |            |
| 0335           | 0011.02                            |           | 50926009    | 2023       | 4    | A    | 11/13/23              | 1,059.79  | 2.83        | .04       |            |
|                | ROSANOFF, MICHAEL J. & DANIELA     |           |             |            |      |      |                       |           |             |           |            |
|                | 105-107 TRASK AVENUE               |           | BANK 00660  |            |      |      |                       |           |             |           |            |
|                | [ CONT'D DELQ PAID:                |           | 1,056.96 ]  | --->TOTAL: |      |      |                       | 1,059.79  | 2.83        | .04       | 2.87**     |
|                |                                    |           |             |            |      |      | ** CREDITS EXIST FOR: |           | 117.15 **   |           |            |
| 0335           | 0011.04                            |           | 50926012    | 2023       | 4    | A    | 11/01/23              | 4,333.32  | 4,333.32    | 133.00    |            |
|                | BRITT, KENNETH TTEE KENZOS W TRUST |           |             |            |      |      |                       |           |             |           |            |
|                | 113-115 TRASK AVENUE               |           |             |            |      |      |                       |           |             |           |            |
|                |                                    |           |             | --->TOTAL: |      |      |                       | 4,333.32  | 4,333.32    | 133.00    | 4,466.32   |
| 0335           | 0013                               |           | 50918002    | 2023       | 4    | R    | 11/01/23              | 4,626.27  | 4,626.27    | 144.13    |            |
|                | ARRIGO, LLC                        |           |             |            |      |      |                       |           |             |           |            |
|                | 122-126 BOULEVARD                  |           |             |            |      |      |                       |           |             |           |            |
|                |                                    |           |             | --->TOTAL: |      |      |                       | 4,626.27  | 4,626.27    | 144.13    | 4,770.40** |
|                |                                    |           |             |            |      |      | ** CREDITS EXIST FOR: |           | 790.06 **   |           |            |
| 0339           | 0024                               | C0203     | 51016018    | 2023       | 4    | R    | 10/19/23              | 2,444.51  | 2.42        | .04       |            |
|                | VORA, ZAINAB                       |           |             |            |      |      |                       |           |             |           |            |
|                | 151 AVENUE C                       |           |             |            |      |      |                       |           |             |           |            |
|                |                                    |           |             | --->TOTAL: |      |      |                       | 2,444.51  | 2.42        | .04       | 2.46       |
| 0340           | 0028                               |           | 51040004    | 2023       | 2    | R    | 11/21/23              | 2,187.00  | 927.63      | 25.97     |            |

| BLOCK          | LOT  | QUALIFIER | ACCOUNT#                          | YEAR       | QTR  | TYPE | DUE FROM | BILLED                | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|------|-----------|-----------------------------------|------------|------|------|----------|-----------------------|-----------|----------|------------|
| - OWNER NAME - |      |           | -----                             | ----       | ---- | ---- | -----    | -----                 | -----     | -----    | -----      |
|                |      |           | PEREZ, ROBERT A & KATHLEEN M      | 2023       | 3    | R    | 11/21/23 | 2,274.00              | 2,274.00  | 63.67    |            |
|                | 142  |           | AVENUE C                          | 2023       | 4    | R    | 11/21/23 | 2,267.61              | 2,267.61  | 63.49    |            |
|                |      |           | [ CONT'D DELQ PAID: 3,445.76 ]    | --->TOTAL: |      |      |          | 6,728.61              | 5,469.24  | 153.13   | 5,622.37   |
| 0341           | 0002 |           | 51078004                          | 2023       | 2    | R    | 4/14/23  | 2,959.00              | 2,713.23  | 240.63   |            |
|                |      |           | 611 BROADWAY REAL ESTATE LLC      | 2023       | 3    | R    | 8/01/23  | 3,075.00              | 3,075.00  | 255.23   |            |
|                | 135  |           | LORD AV                           | 2023       | 4    | R    | 11/01/23 | 3,067.09              | 3,067.09  | 116.55   |            |
|                |      |           |                                   | --->TOTAL: |      |      |          | 9,101.09              | 8,855.32  | 612.41   | 9,467.73   |
| 0342           | 0009 |           | 51106003                          | 2022       | 2    | R    | 12/11/23 | 2,431.10              | 143.10    | 2.58     |            |
|                |      |           | JIMINEZ, MARTA                    | 2022       | 3    | R    | 12/11/23 | 2,498.00              | 2,498.00  | 44.96    |            |
|                |      |           | 127 LEXINGTON AV                  | 2022       | 4    | R    | 12/11/23 | 2,442.46              | 2,442.46  | 43.96    |            |
|                |      |           |                                   | 2022       | 4    | YP   | 12/11/23 | 645.37                | 645.37    | 11.62    |            |
|                |      |           |                                   | 2023       | 1    | R    | 12/11/23 | 2,451.00              | 2,451.00  | 44.12    |            |
|                |      |           |                                   | 2023       | 2    | R    | 12/11/23 | 2,451.00              | 2,451.00  | 44.12    |            |
|                |      |           |                                   | 2023       | 3    | R    | 12/11/23 | 2,547.00              | 2,547.00  | 45.85    |            |
|                |      |           |                                   | 2023       | 4    | R    | 12/11/23 | 2,539.81              | 2,539.81  | 45.72    |            |
|                |      |           |                                   | 2023       | 4    | YP   | 12/31/23 | 605.32                | 605.32    | 4.84     |            |
|                |      |           | [ CONT'D DELQ PAID: 112,177.15 ]  | --->TOTAL: |      |      |          | 18,611.06             | 16,323.06 | 287.77   | 16,610.83  |
| 0342           | 0024 |           | 51123008                          | 2023       | 3    | R    | 10/23/23 | 2,601.00              | 1,171.13  | 47.55    |            |
|                |      |           | DITTRICH, CHARLOTTE T & STEPHEN W | 2023       | 4    | R    | 11/01/23 | 2,593.77              | 2,593.77  | 98.56    |            |
|                |      |           | 28 E 5TH ST                       | --->TOTAL: |      |      |          | 5,194.77              | 3,764.90  | 146.11   | 3,911.01   |
|                |      |           | [ CONT'D DELQ PAID: 1,429.87 ]    |            |      |      |          |                       |           |          |            |
| 0343           | 0011 |           | 51147007                          | 2023       | 4    | R    | 11/01/23 | 2,210.24              | 2,210.24  | 52.32    |            |
|                |      |           | NJ PROSPECT PROPERTY LLC          | --->TOTAL: |      |      |          | 2,210.24              | 2,210.24  | 52.32    | 2,262.56   |
|                |      |           | 127 HOBART AV                     |            |      |      |          |                       |           |          |            |
| 0345           | 0028 |           | 51199008                          | 2023       | 4    | R    | 11/01/23 | 2,867.65              | 2,867.65  | 77.30    |            |
|                |      |           | MCGRATH, PATRICK J & BARBARA J    | --->TOTAL: |      |      |          | 2,867.65              | 2,867.65  | 77.30    | 2,944.95** |
|                |      |           | 86 AVENUE A                       |            |      |      |          | ** CREDITS EXIST FOR: | 15.06 **  |          |            |
| 0350           | 0028 |           | 51360006                          | 2023       | 4    | R    | 11/17/23 | 3,596.09              | 17.46     | .52      |            |
|                |      |           | KAUSHAL, SURKSHA                  | --->TOTAL: |      |      |          | 3,596.09              | 17.46     | .52      | 17.98**    |
|                |      |           | 75 GARRETSON AV                   |            |      |      |          | ** CREDITS EXIST FOR: | .33 **    |          |            |
|                |      |           | [ CONT'D DELQ PAID: 3,577.90 ]    |            |      |      |          |                       |           |          |            |
| 0350           | 0031 |           | 51357002                          | 2023       | 4    | R    | 11/01/23 | 2,402.31              | 2,402.31  | 59.62    |            |
|                |      |           | GOWERS, JEAN                      | --->TOTAL: |      |      |          | 2,402.31              | 2,402.31  | 59.62    | 2,461.93   |
|                |      |           | 94 W 4TH ST                       |            |      |      |          |                       |           |          |            |
| 0351           | 0012 |           | 51386001                          | 2023       | 4    | R    | 12/19/23 | 2,988.54              | 0.07      |          |            |
|                |      |           | LYDZUSTRE, ROLAND & THELMA        | --->TOTAL: |      |      |          | 2,988.54              | 0.07      |          | .07        |
|                |      |           | 97 W 3RD ST                       |            |      |      |          |                       |           |          |            |
|                |      |           | [ CONT'D DELQ PAID: 2,988.47 ]    |            |      |      |          |                       |           |          |            |

| BLOCK          | LOT                          | QUALIFIER | ACCOUNT#    | YEAR | QTR | TYPE   | DUE FROM              | BILLED    | BALANCE     | INTEREST | TOTAL DUE  |
|----------------|------------------------------|-----------|-------------|------|-----|--------|-----------------------|-----------|-------------|----------|------------|
| - OWNER NAME - |                              |           | -----       | ---- | --- | ----   | -----                 | -----     | -----       | -----    | -----      |
| 0352           | 0016                         |           | 51425007    | 2023 | 3   | R      | 8/01/23               | 3,540.00  | 3,540.00    | 293.82   |            |
|                | PLUNKETT, HOWARD J ETUX      |           |             | 2023 | 4   | R      | 11/01/23              | 3,530.68  | 3,530.68    | 134.17   |            |
|                | 69 W 3RD ST                  |           |             |      |     |        |                       |           |             |          |            |
|                | [ CONT'D DELQ PAID:          |           | 6,808.00 ]  | ---  |     | TOTAL: |                       | 7,070.68  | 7,070.68    | 427.99   | 7,498.67   |
| 0354           | 0008                         |           | 51486009    | 2023 | 4   | R      | 11/01/23              | 2,893.60  | 2,893.60    | 78.29    |            |
|                | LANCOS, DONNA LYNN           |           |             |      |     |        |                       |           |             |          |            |
|                | 5 STORY CT                   |           |             |      |     |        |                       |           |             |          |            |
|                |                              |           |             | ---  |     | TOTAL: |                       | 2,893.60  | 2,893.60    | 78.29    | 2,971.89   |
| 0356           | 0003                         |           | 51541001    | 2023 | 4   | R      | 11/01/23              | 2,215.70  | 2,215.70    | 52.53    |            |
|                | KINIERY, JON & SUSAN PERSSON |           |             |      |     |        |                       |           |             |          |            |
|                | 19 E 3RD ST                  |           | BANK 00672  |      |     |        |                       |           |             |          |            |
|                |                              |           |             | ---  |     | TOTAL: |                       | 2,215.70  | 2,215.70    | 52.53    | 2,268.23** |
|                |                              |           |             |      |     |        | ** CREDITS EXIST FOR: |           | 65.51 **    |          |            |
| 0359           | 0004.03                      |           | 52266014    | 2023 | 4   | R      | 10/31/23              | 40,515.96 | 0.72        | .01      |            |
|                | 101 BAYONNE LLC              |           |             |      |     |        |                       |           |             |          |            |
|                | 2ND ST & LEXINGTON AV        |           |             |      |     |        |                       |           |             |          |            |
|                |                              |           |             | ---  |     | TOTAL: |                       | 40,515.96 | 0.72        | .01      | .73**      |
|                |                              |           |             |      |     |        | ** CREDITS EXIST FOR: |           | 40.00 **    |          |            |
| 0359           | 0005                         |           | 52267002    | 2023 | 3   | R      | 9/08/23               | 1,501.00  | 12.35       | .39      |            |
|                | INGHAM ACQUISITION LLC       |           |             | 2023 | 4   | R      | 11/01/23              | 1,497.50  | 1,497.50    | 56.91    |            |
|                | E 5TH ST                     |           |             |      |     |        |                       |           |             |          |            |
|                | [ CONT'D DELQ PAID:          |           | 1,488.65 ]  | ---  |     | TOTAL: |                       | 2,998.50  | 1,509.85    | 57.30    | 1,567.15   |
| 0361           | 0002                         |           | 51690006    | 2023 | 4   | R      | 10/17/23              | 2,522.05  | 3.46        | .06      |            |
|                | JCI REALTY, LLC              |           |             |      |     |        |                       |           |             |          |            |
|                | 13-15 GERTRUDE ST            |           |             |      |     |        |                       |           |             |          |            |
|                |                              |           |             | ---  |     | TOTAL: |                       | 2,522.05  | 3.46        | .06      | 3.52**     |
|                |                              |           |             |      |     |        | ** CREDITS EXIST FOR: |           | 1,600.81 ** |          |            |
| 0364           | 0025                         |           | 51755007    | 2023 | 4   | R      | 12/18/23              | 3,480.30  | 3,371.15    | 48.88    |            |
|                | ZOTOLLO, SCOTT T.            |           |             |      |     |        |                       |           |             |          |            |
|                | 45 HUMPHREY AV               |           |             |      |     |        |                       |           |             |          |            |
|                | [ CONT'D DELQ PAID:          |           | 10,312.15 ] | ---  |     | TOTAL: |                       | 3,480.30  | 3,371.15    | 48.88    | 3,420.03   |
| 0365           | 0010                         | C0105     | 51766335    | 2023 | 3   | R      | 11/22/23              | 925.00    | 887.08      | 24.39    |            |
|                | SARKAR, VICTOR               |           |             | 2023 | 4   | R      | 11/22/23              | 922.42    | 922.42      | 25.37    |            |
|                | 103 W 2ND ST                 |           |             |      |     |        |                       |           |             |          |            |
|                | [ CONT'D DELQ PAID:          |           | 1,817.92 ]  | ---  |     | TOTAL: |                       | 1,847.42  | 1,809.50    | 49.76    | 1,859.26   |
| 0365           | 0010                         | C0110     | 51766434    | 2023 | 4   | R      | 10/25/23              | 855.12    | 2.51        | .04      |            |
|                | RESULTAN, MARIE D.           |           |             |      |     |        |                       |           |             |          |            |
|                | 113 W 2ND ST                 |           |             |      |     |        |                       |           |             |          |            |
|                |                              |           |             | ---  |     | TOTAL: |                       | 855.12    | 2.51        | .04      | 2.55**     |
|                |                              |           |             |      |     |        | ** CREDITS EXIST FOR: |           | 33.22 **    |          |            |

| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM              | BILLED   | BALANCE   | INTEREST | TOTAL DUE  |
|----------------|-------------------------------------|-----------|------------|------|-----|--------|-----------------------|----------|-----------|----------|------------|
| - OWNER NAME - |                                     |           | -----      | ---- | --- | ----   | -----                 | -----    | -----     | -----    | -----      |
| 0365           | 0010                                | C0207     | 51766384   | 2023 | 4   | R      | 11/09/23              | 837.04   | 2.47      | .04      |            |
|                | LOPEZ, ENRIQUE                      |           |            |      |     |        |                       |          |           |          |            |
|                | 107 W 2ND ST                        |           |            |      |     |        |                       |          |           |          |            |
|                |                                     |           |            | ---  | --> | TOTAL: |                       | 837.04   | 2.47      | .04      | 2.51**     |
|                |                                     |           |            |      |     |        | ** CREDITS EXIST FOR: |          | .09 **    |          |            |
| 0366           | 0009                                | C0112     | 51784239   | 2023 | 4   | R      | 12/27/23              | 922.42   | 3.28      | .01      |            |
|                | EQUITY TRUST CO. M.YAP-DIAZ ROTHIRA |           |            |      |     |        |                       |          |           |          |            |
|                | 30 GARRETSON AV                     |           |            |      |     |        |                       |          |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 919.14 ]   | ---  | --> | TOTAL: |                       | 922.42   | 3.28      | .01      | 3.29**     |
|                |                                     |           |            |      |     |        | ** CREDITS EXIST FOR: |          | 155.02 ** |          |            |
| 0366           | 0009                                | C0206     | 51784122   | 2023 | 2   | R      | 12/08/23              | 1,209.00 | 463.76    | 9.04     |            |
|                | MOSSAAD, MICHAEL G.                 |           |            | 2023 | 3   | R      | 12/08/23              | 1,255.00 | 1,255.00  | 24.47    |            |
|                | 87 W 2ND ST                         |           |            | 2023 | 4   | R      | 12/08/23              | 1,252.99 | 1,252.99  | 24.43    |            |
|                | [ CONT'D DELQ PAID:                 |           | 1,954.24 ] | ---  | --> | TOTAL: |                       | 3,716.99 | 2,971.75  | 57.94    | 3,029.69   |
| 0369           | 0037                                |           | 51870004   | 2023 | 4   | R      | 11/01/23              | 2,115.98 | 2,115.98  | 48.74    |            |
|                | ISZCZYK,YOLONDA &BARTLOMIE ISZCZYK  |           |            |      |     |        |                       |          |           |          |            |
|                | 16 MARION CT                        |           |            |      |     |        |                       |          |           |          |            |
|                |                                     |           |            | ---  | --> | TOTAL: |                       | 2,115.98 | 2,115.98  | 48.74    | 2,164.72** |
|                |                                     |           |            |      |     |        | ** CREDITS EXIST FOR: |          | 6.16 **   |          |            |
| 0370           | 0025                                |           | 51984003   | 2023 | 4   | R      | 12/04/23              | 2,426.75 | 997.11    | 21.44    |            |
|                | ASAAD, NABIL & PHEBY GUIRGUIS       |           |            |      |     |        |                       |          |           |          |            |
|                | 39-41 LORD AV                       |           |            |      |     |        |                       |          |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 3,861.64 ] | ---  | --> | TOTAL: |                       | 2,426.75 | 997.11    | 21.44    | 1,018.55** |
|                |                                     |           |            |      |     |        | ** CREDITS EXIST FOR: |          | 10.00 **  |          |            |
| 0377           | 0007                                | C0214     | 52129129   | 2023 | 3   | R      | 8/01/23               | 1,703.00 | 1,703.00  | 72.18    |            |
|                | KOUVEL, THOMAS                      |           |            | 2023 | 4   | R      | 11/01/23              | 1,698.99 | 1,698.99  | 64.56    |            |
|                | 15 ZABRISKIE AV                     |           |            |      |     |        |                       |          |           |          |            |
|                |                                     |           |            | ---  | --> | TOTAL: |                       | 3,401.99 | 3,401.99  | 136.74   | 3,538.73   |
| 0378           | 0013                                | C0202     | 52159001   | 2023 | 4   | R      | 11/01/23              | 1,361.59 | 1,361.59  | 23.00    |            |
|                | GODLIN, IRMA                        |           |            |      |     |        |                       |          |           |          |            |
|                | 55 W 1ST ST                         |           |            |      |     |        |                       |          |           |          |            |
|                |                                     |           |            | ---  | --> | TOTAL: |                       | 1,361.59 | 1,361.59  | 23.00    | 1,384.59   |
| 0380           | 0029                                | C0101     | 52229119   | 2023 | 1   | R      | 2/01/23               | 1,337.00 | 1,337.00  | 102.80   |            |
|                | DONOVAN, BRIDGET                    |           |            | 2023 | 2   | R      | 5/01/23               | 1,337.00 | 1,337.00  | 159.54   |            |
|                | 15 BROADWAY                         |           |            | 2023 | 3   | R      | 8/01/23               | 1,389.00 | 1,389.00  | 115.29   |            |
|                |                                     |           |            | 2023 | 4   | R      | 11/01/23              | 1,386.17 | 1,386.17  | 52.67    |            |
|                |                                     |           |            | ---  | --> | TOTAL: |                       | 5,449.17 | 5,449.17  | 430.30   | 5,879.47   |
| 0403           | 0008                                |           | 20619003   | 2023 | 3   | R      | 9/05/23               | 2,521.00 | 5.06      | .33      |            |
|                | AMERUOSO, ANGELA & ANGELA S         |           |            | 2023 | 4   | R      | 11/01/23              | 2,513.86 | 2,513.86  | 95.53    |            |
|                | 658 AVENUE E                        |           |            |      |     |        |                       |          |           |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 9,782.84 ] | ---  | --> | TOTAL: |                       | 5,034.86 | 2,518.92  | 95.86    | 2,614.78** |
|                |                                     |           |            |      |     |        | ** CREDITS EXIST FOR: |          | 225.95 ** |          |            |

| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED                | BALANCE     | INTEREST | TOTAL DUE  |
|----------------|-------------------------------------|-----------|-------------|------------|-----|------|----------|-----------------------|-------------|----------|------------|
| - OWNER NAME - |                                     |           | -----       | ----       | --- | ---- | -----    | -----                 | -----       | -----    | -----      |
| 0421           | 0013                                | C0201     | 30210030    | 2023       | 4   | R    | 12/28/23 | 983.20                | 0.12        |          |            |
|                | YES HOME TECH, INC.%ADEEL MUMTAZ    |           |             |            |     |      |          |                       |             |          |            |
|                | 203 PROSPECT AV                     |           |             |            |     |      |          |                       |             |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 31.78 ]     | --->TOTAL: |     |      |          | 983.20                | 0.12        |          | .12**      |
|                |                                     |           |             |            |     |      |          | ** CREDITS EXIST FOR: | 3.14 **     |          |            |
| 0421           | 0016                                | C0303     | 30206114    | 2023       | 4   | R    | 11/01/23 | 853.94                | 853.94      | 14.42    |            |
|                | DISICK ZOHAR PROPERTIES LLC         |           |             |            |     |      |          |                       |             |          |            |
|                | 211-213 PROSPECT AV                 |           |             |            |     |      |          |                       |             |          |            |
|                |                                     |           |             | --->TOTAL: |     |      |          | 853.94                | 853.94      | 14.42    | 868.36     |
| 0423           | 0001                                |           | 30519003    | 2023       | 4   | R    | 12/14/23 | 1,639.57              | 1.21        | .01      |            |
|                | ROSADO,MARGARITA                    |           |             |            |     |      |          |                       |             |          |            |
|                | 73 E 28TH ST                        |           |             |            |     |      |          |                       |             |          |            |
|                |                                     |           |             | --->TOTAL: |     |      |          | 1,639.57              | 1.21        | .01      | 1.22**     |
|                |                                     |           |             |            |     |      |          | ** CREDITS EXIST FOR: | 1,478.00 ** |          |            |
| 0423           | 0016                                |           | 30535009    | 2023       | 4   | A    | 11/13/23 | 1,530.44              | 4.18        | .13      |            |
|                | KAPNISIS, PHILLIPPOS & MELANI       |           |             |            |     |      |          |                       |             |          |            |
|                | 78 E 29TH ST                        |           |             |            |     |      |          |                       |             |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 1,526.26 ]  | --->TOTAL: |     |      |          | 1,530.44              | 4.18        | .13      | 4.31       |
| 0428           | 0007                                |           | 31225006    | 2023       | 3   | R    | 12/27/23 | 2,865.00              | 566.70      | 5.67     |            |
|                | KOVAL, JOSEPH & SUSAN               |           |             |            |     |      |          |                       |             |          |            |
|                | 336 AVENUE E                        |           |             |            |     |      |          |                       |             |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 10,582.24 ] | --->TOTAL: |     |      |          | 5,722.40              | 3,424.10    | 34.24    | 3,458.34   |
| 0430           | 0024                                |           | 30758007    | 2023       | 4   | R    | 11/01/23 | 3,010.40              | 3,010.40    | 82.73    |            |
|                | CHEN, JESSICA                       |           |             |            |     |      |          |                       |             |          |            |
|                | 172 PROSPECT AV                     |           |             |            |     |      |          |                       |             |          |            |
|                |                                     |           |             | --->TOTAL: |     |      |          | 3,010.40              | 3,010.40    | 82.73    | 3,093.13** |
|                |                                     |           |             |            |     |      |          | ** CREDITS EXIST FOR: | 11.57 **    |          |            |
| 0436           | 0019                                |           | 31264005    | 2023       | 2   | R    | 4/26/23  | 2,950.00              | 2,525.38    | 323.25   |            |
|                | PASQUALE, MICHAEL & ETALS           |           |             |            |     |      |          |                       |             |          |            |
|                | 18 NEW ST                           |           |             |            |     |      |          |                       |             |          |            |
|                | [ CONT'D DELQ PAID:                 |           | 3,374.62 ]  | --->TOTAL: |     |      |          | 9,075.21              | 8,650.59    | 694.02   | 9,344.61   |
| 0442           | 0013                                |           | 31567001    | 2023       | 1   | R    | 12/04/23 | 2,646.00              | 73.36       | 1.58     |            |
|                | DE ROCCO, PATRICIA & S.R.LEMANOWICZ |           |             |            |     |      |          |                       |             |          |            |
|                | 86 E 25TH ST                        |           |             |            |     |      |          |                       |             |          |            |
|                |                                     |           |             | --->TOTAL: |     |      |          | 10,785.66             | 8,213.02    | 176.59   | 8,389.61   |
| 0444           | 0002.01                             | C0102     | 31766032    | 2023       | 4   | R    | 12/12/23 | 2,000.56              | 0.59        |          |            |
|                | ORTIZ,RAYMOND & DAISY VAZQUEZ       |           |             |            |     |      |          |                       |             |          |            |
|                | 75 E 23RD ST                        |           | BANK 00660  | --->TOTAL: |     |      |          | 2,000.56              | 0.59        |          | .59**      |
|                |                                     |           |             |            |     |      |          | ** CREDITS EXIST FOR: | 265.96 **   |          |            |

| BLOCK          | LOT                              | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM              | BILLED    | BALANCE   | INTEREST | TOTAL DUE   |
|----------------|----------------------------------|-------------|----------|------------|-----|------|-----------------------|-----------|-----------|----------|-------------|
| - OWNER NAME - |                                  |             | -----    | ----       | --- | ---- | -----                 | -----     | -----     | -----    | -----       |
| 0447           | 0013.06                          |             | 31942451 | 2023       | 2   | R    | 5/01/23               | 1,129.00  | 1,129.00  | 64.23    |             |
|                | ASHAMALLA, ASHRAF                |             |          | 2023       | 3   | R    | 8/01/23               | 1,173.00  | 1,173.00  | 80.25    |             |
|                | 87 PROSPECT AV                   |             |          | 2023       | 4   | R    | 11/01/23              | 1,170.35  | 1,170.35  | 44.47    |             |
|                |                                  |             |          | --->TOTAL: |     |      |                       | 3,472.35  | 3,472.35  | 188.95   | 3,661.30    |
| 0448           | 0013                             |             | 31789001 | 2023       | 3   | R    | 8/07/23               | 2,338.00  | 0.97      | .03      |             |
|                | SANTIAGO, LOUIS                  |             |          | 2023       | 4   | R    | 11/01/23              | 2,332.65  | 2,332.65  | 56.99    |             |
|                | 151 AVENUE F                     |             |          | --->TOTAL: |     |      |                       | 4,670.65  | 2,333.62  | 57.02    | 2,390.64**  |
|                |                                  |             |          |            |     |      | ** CREDITS EXIST FOR: |           | 3.27      | **       |             |
| 0448           | 0015                             |             | 31807001 | 2023       | 4   | R    | 12/18/23              | 2,281.95  | 2,240.05  | 32.48    |             |
|                | BUDZIALOSKI, VICTORIA ETALS      |             |          |            |     |      |                       |           |           |          |             |
|                | 84 E 23RD ST                     |             |          |            |     |      |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:              | 18,736.91 ] |          | --->TOTAL: |     |      |                       | 2,281.95  | 2,240.05  | 32.48    | 2,272.53    |
| 0448           | 0024                             |             | 31779002 | 2023       | 3   | R    | 8/01/23               | 2,057.00  | 2,057.00  | 101.56   |             |
|                | ZUTIC, ANDREW                    |             |          | 2023       | 4   | R    | 11/01/23              | 2,052.78  | 2,052.78  | 78.01    |             |
|                | 66 E 23RD ST                     |             |          | --->TOTAL: |     |      |                       | 4,109.78  | 4,109.78  | 179.57   | 4,289.35**  |
|                |                                  |             |          |            |     |      | ** CREDITS EXIST FOR: |           | 193.22    | **       |             |
| 0448           | 0030                             |             | 31802002 | 2023       | 2   | R    | 5/01/23               | 2,889.00  | 2,889.00  | 263.13   |             |
|                | 74 PROSPECT AVENUE, BAYONNE, LLC |             |          | 2023       | 3   | R    | 8/01/23               | 4,278.00  | 4,278.00  | 355.07   |             |
|                | 74 PROSPECT AV                   |             |          | 2023       | 4   | R    | 11/01/23              | 4,268.54  | 4,268.54  | 162.20   |             |
|                |                                  |             |          | 2023       | 4   | YP   | 12/31/23              | 727.87    | 727.87    | 5.82     |             |
|                |                                  |             |          | --->TOTAL: |     |      |                       | 12,163.41 | 12,163.41 | 786.22   | 12,949.63** |
|                |                                  |             |          |            |     |      | ** CREDITS EXIST FOR: |           | 74.46     | **       |             |
| 0449           | 0005                             |             | 31966005 | 2023       | 1   | R    | 4/18/23               | 2,576.43  | 2,576.43  | 234.45   |             |
|                | SNELLA, DARIUSZ                  |             |          | 2023       | 2   | R    | 5/01/23               | 2,576.44  | 2,576.44  | 329.78   |             |
|                | 77-79 E 22ND ST                  |             |          | 2023       | 3   | R    | 8/01/23               | 2,678.00  | 2,678.00  | 222.27   |             |
|                |                                  |             |          | 2023       | 4   | R    | 11/01/23              | 2,670.39  | 2,670.39  | 101.47   |             |
|                |                                  |             |          | 2023       | 4   | YP   | 12/31/23              | 678.71    | 678.71    | 5.43     |             |
|                | [ CONT'D DELQ PAID:              |             | ]        | --->TOTAL: |     |      |                       | 11,179.97 | 11,179.97 | 893.40   | 12,073.37   |
| 0449           | 0013                             |             | 31958002 | 2023       | 4   | R    | 12/01/23              | 3,282.25  | 1,228.20  | 28.25    |             |
|                | TEJADA, JORGE & JASMIN CARRIEL   |             |          |            |     |      |                       |           |           |          |             |
|                | 131 AVENUE F                     |             |          |            |     |      |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:              | 3,420.38 ]  |          | --->TOTAL: |     |      |                       | 3,282.25  | 1,228.20  | 28.25    | 1,256.45    |
| 0450           | 0004                             |             | 31974009 | 2023       | 4   | R    | 11/22/23              | 975.01    | 3.00      | .08      |             |
|                | SIGNATURE MODERN HOMES LLC       |             |          |            |     |      |                       |           |           |          |             |
|                | 95 E 22ND ST                     |             |          |            |     |      |                       |           |           |          |             |
|                | [ CONT'D DELQ PAID:              | 10,856.20 ] |          | --->TOTAL: |     |      |                       | 975.01    | 3.00      | .08      | 3.08        |
| 0450           | 0006                             |             | 31976004 | 2023       | 4   | R    | 11/01/23              | 3,003.57  | 3,003.57  | 82.47    |             |
|                | SIGNATURE MODERN HOMES LLC       |             |          |            |     |      |                       |           |           |          |             |
|                | 99 E 22ND ST                     |             |          | --->TOTAL: |     |      |                       | 3,003.57  | 3,003.57  | 82.47    | 3,086.04    |

| BLOCK                            | LOT     | QUALIFIER    | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM              | BILLED       | BALANCE      | INTEREST   | TOTAL DUE    |
|----------------------------------|---------|--------------|------------|------------|-----|------|-----------------------|--------------|--------------|------------|--------------|
| - OWNER NAME -                   |         |              | -----      | ----       | --- | ---- | -----                 | -----        | -----        | -----      | -----        |
| 0453.03                          | 0004    |              | 40037006   | 2023       | 4   | R    | 11/06/23              | 338.09       | 3.64         | .06        |              |
| CAMERON BAYONNE, LLC             |         |              |            |            |     |      |                       |              |              |            |              |
| 100 HOOK ROAD                    |         |              |            |            |     |      |                       |              |              |            |              |
|                                  |         |              |            | --->TOTAL: |     |      |                       | 338.09       | 3.64         | .06        | 3.70**       |
|                                  |         |              |            |            |     |      | ** CREDITS EXIST FOR: |              | 267.50       | **         |              |
| 0453.04                          | 0001    |              | 40034004   | 2023       | 4   | R    | 11/06/23              | 61,500.67    | 1,488.79     | 23.49      |              |
| CAMERON ROYAL DEVELOPMENT, LLC   |         |              |            |            |     |      |                       |              |              |            |              |
| 22ND ST AVENUE J                 |         |              |            |            |     |      |                       |              |              |            |              |
|                                  |         |              |            | --->TOTAL: |     |      |                       | 61,500.67    | 1,488.79     | 23.49      | 1,512.28**   |
|                                  |         |              |            |            |     |      | ** CREDITS EXIST FOR: |              | 5.80         | **         |              |
| 0456                             | 0015    |              | 40246001   | 2023       | 4   | R    | 11/01/23              | 1,537.12     | 1,537.12     | 26.74      |              |
| SANDHU, MOHAMMAD YOUNUS          |         |              |            |            |     |      |                       |              |              |            |              |
| 74-76 E 22ND ST                  |         |              |            |            |     |      |                       |              |              |            |              |
|                                  |         |              |            | --->TOTAL: |     |      |                       | 1,537.12     | 1,537.12     | 26.74      | 1,563.86     |
| 0467                             | 0006    |              | 41492000   | 2023       | 4   | R    | 10/23/23              | 1,321.18     | 4.64         | .08        |              |
| KADENA HOMES LLC                 |         |              |            |            |     |      |                       |              |              |            |              |
| 86 AVENUE E                      |         |              | BANK 00660 |            |     |      |                       |              |              |            |              |
|                                  |         |              |            | --->TOTAL: |     |      |                       | 1,321.18     | 4.64         | .08        | 4.72         |
| 0481                             | 0004    |              | 40065005   | 2023       | 4   | R    | 11/01/23              | 45,183.36    | 45,183.36    | 1,716.97   |              |
| 8 HOOK WIN LLC                   |         |              |            | 2023       | 4   | YP   | 12/31/23              | 2,792.33     | 2,792.33     | 22.34      |              |
| CONSTABLE                        |         |              |            |            |     |      |                       |              |              |            |              |
| [ CONT'D DELQ PAID:              |         | 306,874.06 ] |            | --->TOTAL: |     |      |                       | 47,975.69    | 47,975.69    | 1,739.31   | 49,715.00    |
| 0722                             | 0001    |              | 72000401   | 2021       | 4   | R    | 11/01/21              | 146,675.80   | 146,675.80   | 58,045.30  |              |
| BYNNE RDVLP RS DNTL UR BLOCK 780 |         |              |            | 2021       | 4   | YP   | 12/30/21              | 9,063.06     | 9,063.06     | 3,339.74   |              |
| P@BH HAROR STATION               |         |              |            | 2022       | 1   | R    | 2/01/22               | 143,921.00   | 143,921.00   | 50,804.11  |              |
|                                  |         |              |            | 2022       | 2   | R    | 5/01/22               | 143,921.00   | 143,921.00   | 44,327.67  |              |
|                                  |         |              |            | 2022       | 3   | R    | 8/01/22               | 67,389.00    | 67,389.00    | 17,723.31  |              |
|                                  |         |              |            | 2022       | 4   | R    | 11/01/22              | 64,995.80    | 64,995.80    | 14,169.08  |              |
|                                  |         |              |            | 2022       | 4   | YP   | 12/31/22              | 28,094.90    | 28,094.90    | 5,281.84   |              |
|                                  |         |              |            | 2023       | 1   | R    | 2/01/23               | 105,057.00   | 105,057.00   | 18,174.86  |              |
|                                  |         |              |            | 2023       | 2   | R    | 5/01/23               | 105,057.00   | 105,057.00   | 13,447.30  |              |
|                                  |         |              |            | 2023       | 3   | R    | 8/01/23               | 109,206.00   | 109,206.00   | 9,064.10   |              |
|                                  |         |              |            | 2023       | 4   | R    | 11/01/23              | 108,886.80   | 108,886.80   | 4,137.70   |              |
|                                  |         |              |            | 2023       | 4   | YP   | 12/31/23              | 28,176.31    | 28,176.31    |            |              |
|                                  |         |              |            | --->TOTAL: |     |      |                       | 1,060,443.67 | 1,060,443.67 | 238,515.01 | 1,298,958.68 |
| 0790                             | 0001.01 |              | 79000101   | 2021       | 4   | R    | 11/01/21              | 23,043.50    | 23,043.50    | 8,839.65   |              |
| BYNNE RDVLP RS DNTL UR BLOCK 780 |         |              |            | 2021       | 4   | YP   | 12/30/21              | 1,422.59     | 1,422.59     | 524.22     |              |
| P@BH HARBOR STATION              |         |              |            | 2022       | 1   | R    | 2/01/22               | 22,610.00    | 22,610.00    | 7,981.33   |              |
|                                  |         |              |            | 2022       | 2   | R    | 5/01/22               | 22,610.00    | 22,610.00    | 6,963.88   |              |
|                                  |         |              |            | 2022       | 3   | R    | 8/01/22               | 110,849.00   | 110,849.00   | 29,153.29  |              |
|                                  |         |              |            | 2022       | 4   | R    | 11/01/22              | 109,337.40   | 109,337.40   | 23,835.55  |              |
|                                  |         |              |            | 2022       | 4   | YP   | 12/31/22              | 17,006.64    | 17,006.64    | 3,197.25   |              |

| BLOCK          | LOT | QUALIFIER | ACCOUNT# | YEAR       | QTR  | TYPE | DUE FROM | BILLED     | BALANCE    | INTEREST   | TOTAL DUE  |
|----------------|-----|-----------|----------|------------|------|------|----------|------------|------------|------------|------------|
| - OWNER NAME - |     |           | -----    | ----       | ---- |      | -----    | -----      | -----      | -----      | -----      |
|                |     |           |          | 2023       | 1    | R    | 2/01/23  | 66,352.00  | 66,352.00  | 11,478.90  |            |
|                |     |           |          | 2023       | 2    | R    | 5/01/23  | 66,352.00  | 66,352.00  | 8,493.06   |            |
|                |     |           |          | 2023       | 3    | R    | 8/01/23  | 68,972.00  | 68,972.00  | 5,724.68   |            |
|                |     |           |          | 2023       | 4    | R    | 11/01/23 | 68,770.40  | 68,770.40  | 2,613.28   |            |
|                |     |           |          | 2023       | 4    | YP   | 12/31/23 | 17,795.56  | 17,795.56  | 142.36     |            |
|                |     |           |          | --->TOTAL: |      |      |          | 595,121.09 | 595,121.09 | 108,947.45 | 704,068.54 |

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

|                         |                |              |            |              |
|-------------------------|----------------|--------------|------------|--------------|
| TOTALS FOR 2018 REGULAR |                | 12,224.42    | 7,285.75   | 19,510.17    |
| YR-END P                |                | 803.11       | 478.65     | 1,281.76     |
| TOTALS FOR 2019 REGULAR |                | 12,283.40    | 7,320.91   | 19,604.31    |
| YR-END P                |                | 824.01       | 491.11     | 1,315.12     |
| TOTALS FOR 2020 REGULAR |                | 17,751.59    | 11,167.05  | 28,918.64    |
| TOTALS FOR 2021 REGULAR |                | 227,458.24   | 91,581.31  | 319,039.55   |
| YR-END P                |                | 13,590.55    | 5,008.12   | 18,598.67    |
| TOTALS FOR 2022 REGULAR |                | 749,419.04   | 211,772.38 | 961,191.42   |
| TX MISC C               |                | 130.76       | 0.00       | 130.76       |
| YR-END P                |                | 48,989.01    | 9,100.22   | 58,089.23    |
| TOTALS FOR 2023 ADDED   |                | 55,360.08    | 1,894.75   | 57,254.83    |
| REGULAR                 |                | 2,144,172.00 | 152,719.49 | 2,296,891.49 |
| TX MISC N               |                | 120.00       | 0.00       | 120.00       |
| YR-END P                |                | 98,054.15    | 555.83     | 98,609.98    |
| # OF ACCOUNTS: 338      | TOTAL: TAXES   | 3,218,668.77 | 483,741.64 | 3,702,410.41 |
|                         | TOTAL: SPECIAL | 0.00         |            |              |
|                         | TOTAL: Y/E END | 162,260.83   | 15,633.93  | 177,894.76   |
|                         | TOTAL: TX MISC | 250.76       |            | 250.76       |
|                         | OVERALL        | 3,381,180.36 | 499,375.57 | 3,880,555.93 |

\*---< MUNIC.LIEN, SUBSEQ.AMTS & CREDITS NOT INCLUDED >---\*

|                  |            |
|------------------|------------|
| TOTAL CREDITS:   | -42,197.76 |
| NET POSITIVE CRD | 15,012.76  |
| NET DELQ. REDUCE | -27,185.00 |