

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2023 to 2023	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 01/30/24	
As Of Date: 12/31/23		Assessed Value/SPTX Code Year: 2023	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 12/31/23: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	1.	4A	NNN REIT, LP	0.00	59,749.44 1,956.53 Per Diem Interest:	28,693.51 0.00 2,071.30	33,012.46 35,083.76
1.	34.	2	FEDDERSEN, KIM G & HAKIM, CAROLYN A	0.00	8,498.00 0.00 Per Diem Interest:	3,956.00 0.00 229.73	4,542.00 4,771.73
2.02	13.	2	MALONE, MARGARET C & MALONE, M F	0.00	9,887.42 0.00 Per Diem Interest:	7,317.84 16.55 91.08	2,569.58 2,660.66
2.03	4.	2	SIMMS, LORI RENEE	0.00	8,073.10 0.00 Per Diem Interest:	186.75 393.15 484.07	7,886.35 8,370.42
3.01	18.	2	SHEBEY, WILLIAM & PATRICIA	0.00	12,109.65 0.00 Per Diem Interest:	12,097.80 59.29 0.23	11.85 12.08
3.03	8.	2	TAYLOR, LEE F. & PATRICIA B.	0.00	11,837.71 0.00 Per Diem Interest:	5,668.13 231.88 414.06	6,169.58 6,583.64
3.07	1.	2	GIMON, BEVERLY & ALBERT, DOLORES	0.00	12,322.10 818.99 Per Diem Interest:	0.00 0.00 1,248.90	13,141.09 14,389.99
3.07	11.	2	ZAPATA, ALVARO & CISNERO, MARIA A.	0.00	11,722.99 642.27 Per Diem Interest:	1,416.95 655.02 568.60	10,948.31 11,516.91
3.09	8.	2	FARRELL, ALMA A. & JOSEPH W.	0.00	9,735.15 0.00 Per Diem Interest:	4,670.18 0.00 264.78	5,064.97 5,329.75
3.09	16.	2	ADAMS, NICOLE	0.00	10,410.05 0.00 Per Diem Interest:	7,704.64 0.00 83.31	2,705.41 2,788.72
4.01	17.	2	AUGUSTE, JULES	0.00	11,570.03 0.00 Per Diem Interest:	2,702.93 502.82 497.14	8,867.10 9,364.24
4.02	18.	2	ZIMMERMAN, BARBARA M.	0.00	8,706.89 0.00 Per Diem Interest:	6,923.52 309.76 25.65	1,783.37 1,809.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4.02	37.	2	SINGH-MALHOTRA, RAMANJEET & RAMIT	0.00	7,435.75 0.00 Per Diem Interest:	3,767.20 232.80 188.42	3,668.55 3,856.97
4.03	2.	2	STARKS, ANTHONY & KARLENE	0.00	9,772.70 0.00 Per Diem Interest:	7,232.93 55.61 113.02	2,539.77 2,652.79
5.	13.	2	DNT HOLDINGS GROUP LLC	0.00	9,386.04 0.00 Per Diem Interest:	6,946.76 7.10 71.47	2,439.28 2,510.75
6.01	1.08	-CONDO- 2	DARDEN, LINWOOD	0.00	2,724.30 0.00 Per Diem Interest:	901.84 13.50 70.00	1,822.46 1,892.46
6.01	2.07	-CONDO- 2	SHELBY, CAROLINE BELL	0.00	2,974.30 0.00 Per Diem Interest:	2.71 183.37 144.33	2,971.59 3,115.92
6.01	5.08	-CONDO- 2	MULLEN, DOROTHY B.	0.00	3,399.20 0.00 Per Diem Interest:	2,517.06 169.31 17.45	882.14 899.59
6.01	6.02	-CONDO- 2	LNT REGENCY LLC	0.00	2,974.30 0.00 Per Diem Interest:	1,428.35 0.00 47.17	1,545.95 1,593.12
6.01	11.04	-CONDO- 2	DEY, AINDRILA	0.00	2,974.30 0.00 Per Diem Interest:	1,428.35 25.08 47.17	1,545.95 1,593.12
6.01	11.05	-CONDO- 2	HERON, MELANIE HARRIS	0.00	2,974.30 0.00 Per Diem Interest:	678.62 247.83 47.07	2,295.68 2,342.75
6.01	13.04	-CONDO- 2	ESCOBAR, MAURO J. MENDEZ	0.00	2,974.30 0.00 Per Diem Interest:	1,553.93 146.45 72.60	1,420.37 1,492.97
6.01	16.05	-CONDO- 2	SINAGRA, ANTONIA	0.00	2,974.30 1,428.35- Per Diem Interest:	723.27 0.00 17.27	822.68 839.95
6.01	16.06	-CONDO- 2	THE DOMICILE GROUP, LLC	0.00	2,974.30 0.00 Per Diem Interest:	1,428.35 23.17 47.17	1,545.95 1,593.12
6.01	25.04	-CONDO- 2	MILES, ALBERT	0.00	2,974.30 0.00 Per Diem Interest:	292.06 6.03 158.30	2,682.24 2,840.54
6.01	26.08	-CONDO- 2	DELNERO, FRANCIS & SHIRLEY ET AL		3,399.20	2,520.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	217.10	878.38
					Per Diem Interest:	17.37	895.75
6.01	29.02	-CONDO- 2	VASCO, VLADIMIR A. & MAGALI	0.00	2,974.30 0.00	2,139.73 63.94	834.57
					Per Diem Interest:	17.52	852.09
6.01	29.04	-CONDO- 2	KERWIN, JUSTINE SHANE	0.00	2,974.30 0.00	1,428.35 0.00	1,545.95
					Per Diem Interest:	47.17	1,593.12
6.01	31.04	-CONDO- 2	SADIBASIC, AZRA	0.00	2,974.30 0.00	714.18 6.03	2,260.12
					Per Diem Interest:	199.64	2,459.76
6.01	42.03	-CONDO- 2	LNT REGENCY LLC,	0.00	2,974.30 0.00	1,428.35 0.00	1,545.95
					Per Diem Interest:	47.17	1,593.12
6.01	43.06	-CONDO- 2	BENNETT, CARLOS ALBERTO	0.00	3,149.20 250.00-	753.70 0.00	2,145.50
					Per Diem Interest:	94.95	2,240.45
6.01	44.04	-CONDO- 2	MAKHIJA, SIDDARTH & KRITI	0.00	2,974.30 0.00	2,178.35 0.00	795.95
					Per Diem Interest:	16.20	812.15
6.01	48.01	-CONDO- 2	SHEPPARD, SUMMER	0.00	2,974.30 0.00	2,201.33 0.00	772.97
					Per Diem Interest:	15.29	788.26
6.01	48.07	-CONDO- 2	BUONTEMPO, RICHARD	0.00	2,974.30 0.00	0.00 0.00	2,974.30
					Per Diem Interest:	199.69	3,173.99
6.01	49.07	-CONDO- 2	ZABAWSKY, MYRON	0.00	2,974.30 0.00	1,420.66 28.54	1,553.64
					Per Diem Interest:	104.27	1,657.91
6.01	52.05	-CONDO- 2	ENGEL, CRAIG	0.00	2,974.30 0.00	1,428.35 14.92	1,545.95
					Per Diem Interest:	47.17	1,593.12
6.01	53.01	-CONDO- 2	CASSANDRA, DONNA	0.00	2,974.30 0.00	714.18 3.33	2,260.12
					Per Diem Interest:	107.52	2,367.64
6.04	7.	4A	513-527 ROUTE 22 HOLDINGS LLC	0.00	30,592.80 1,504.31	7,345.80 273.52	24,751.31
					Per Diem Interest:	2,000.45	26,751.76
8.	15.	2	STOKES, WILLIAM & ESTHER	0.00	10,877.44 0.00	9,529.81 28.87	1,347.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		27.63	1,375.26
15.03	20.	2	MILLER, DAVID V. & SALLY A.	0.00	9,772.70 0.00	7,232.93 315.02	2,539.77
				Per Diem Interest:		80.00	2,619.77
16.	15.	2	FOERSTER, R G & M & FOERSTER, K R	0.00	11,047.40 720.91	28.93 587.06	11,739.38
				Per Diem Interest:		646.59	12,385.97
20.	26.	2	TORRES, RICARDO	0.00	7,648.20 0.00	7,490.93 74.68	157.27
				Per Diem Interest:		1.92	159.19
21.01	19.	2	WILSON, MICHAEL & CELY	0.00	10,622.50 0.00	5,487.22 906.12	5,135.28
				Per Diem Interest:		115.54	5,250.82
22.	25.01	2	SARKODIE, CHIEF & KING, DACIA	0.00	11,897.20 0.00	6,879.11 717.64	5,018.09
				Per Diem Interest:		155.56	5,173.65
23.	36.	2	ROTONDO, ANGELO	0.00	9,772.70 0.00	7,232.93 0.00	2,539.77
				Per Diem Interest:		75.94	2,615.71
25.01	1.	2	PIMENTA, SUSAN M.	0.00	10,282.58 0.00	7,610.30 423.48	2,672.28
				Per Diem Interest:		101.55	2,773.83
34.	9.	2	GRIESMEYER, DORA	0.00	11,047.40 704.63	0.00 355.45	11,752.03
				Per Diem Interest:		883.22	12,635.25
36.	39.01	2	HENRY, YAHNE M	0.00	11,472.30 0.00	8,490.83 95.97	2,981.47
				Per Diem Interest:		95.60	3,077.07
40.	22.	2	CABRERA, RUBEN & NANCY V	0.00	10,622.50 698.04	0.00 0.00	11,320.54
				Per Diem Interest:		1,196.47	12,517.01
44.	13.	2	MAITA, FREDY M & POCOMUCHA, ISABEL	0.00	10,622.50 0.00	5,101.25 450.47	5,521.25
				Per Diem Interest:		332.66	5,853.91
45.	3.	2	CAVALIERE, ANGELINA	0.00	7,223.30 0.00	5,220.75 308.13	2,002.55
				Per Diem Interest:		54.06	2,056.61
45.	26.	4A	MATA REAL ESTATE HOLDINGS LLC	0.00	8,498.00 0.00	4,081.00 0.00	4,417.00
				Per Diem Interest:		221.36	4,638.36

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46.	13.	2	CHRISTIANSEN, LAWRENCE	0.00	9,007.88 0.00	8,120.00 325.99	887.88
					Per Diem Interest:	17.56	905.44
47.	5.	2	SANTAMARIA, FREDY & FLORES, TERESA	0.00	12,497.00 0.00	8,157.93 617.60	4,339.07
					Per Diem Interest:	91.13	4,430.20
49.	18.	2	TOFIGHBAKSH, AKBAR	0.00	10,381.00 0.00	7,680.67 0.00	2,700.33
					Per Diem Interest:	83.08	2,783.41
52.	1.	2	LAUTERWALD, HERBERT A., JR	0.00	8,922.90 0.00	6,606.59 39.85	2,316.31
					Per Diem Interest:	66.00	2,382.31
54.	7.	2	CABRERA, MINOR E & MARIA M	0.00	10,928.43 0.00	8,088.30 201.80	2,840.13
					Per Diem Interest:	89.31	2,929.44
56.	20.	4A	30 CODDINGTON, LLC	0.00	17,845.80 1,002.90	1,400.65 1,387.50	17,448.05
					Per Diem Interest:	470.36	17,918.41
56.	27.	2	HERNANDEZ PROPERTY LLC	0.00	8,922.90 0.00	8,715.47 89.07	207.43
					Per Diem Interest:	4.10	211.53
59.	6.	2	MUNIVE, JOSE ANTONIO & ALBAN, A.	0.00	10,197.60 0.00	7,388.46 110.64	2,809.14
					Per Diem Interest:	127.07	2,936.21
61.	6.	2	SHI, JACK	0.00	11,769.73 0.00	5,652.19 159.55	6,117.54
					Per Diem Interest:	335.30	6,452.84
67.	3.	2	PROKOCIMER, SCOT & HIVRY, KAREN	0.00	7,061.84 0.00	3,394.00 602.09	3,667.84
					Per Diem Interest:	77.02	3,744.86
68.	8.	2	NJOKU, DARLINGTON S. & CHIGOZIE O.	0.00	10,830.70 0.00	4,771.09 547.28	6,059.61
					Per Diem Interest:	279.39	6,339.00
68.	9.	2	HALEY, JOYCE G.	0.00	8,944.15 0.00	2,147.63 0.00	6,796.52
					Per Diem Interest:	600.34	7,396.86
68.	12.	2	THOMPSON, MARK A. & LINDA J.	0.00	9,526.26 0.00	9,508.65 298.51	17.61
					Per Diem Interest:	0.53	18.14
68.	15.		CHAVARRIA, BRIAN		9,772.70	20.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	634.64	537.40	10,386.87
					Per Diem Interest:	553.96	10,940.83
69.01	7.	2	HICKS, JOHN JR. & LINDA	0.00	7,648.20	41.45	7,606.75
					Per Diem Interest:	439.65	8,046.40
74.	1.	2	PUJARA, AJAY & MEHTA, ASHOK	0.00	11,625.26	7,152.32	4,472.94
					Per Diem Interest:	191.00	4,663.94
74.	6.	2	MOHAMMAD, IBRAR	0.00	7,223.30	3,468.85	3,754.45
					Per Diem Interest:	176.97	3,931.42
76.	12.	2	DAMACELA, DANIEL S.	0.00	8,677.15	4,162.09	4,515.06
					Per Diem Interest:	227.93	4,742.99
77.	15.	2	RIVERS, MELISSA D.	0.00	10,817.95	7,963.28	2,854.67
					Per Diem Interest:	89.92	2,944.59
78.	1.	4A	PATEL, USHA	0.00	12,147.89	5,841.13	6,306.76
					Per Diem Interest:	347.81	6,654.57
79.	13.	2	GONZALEZ, JEREMIAS N & SAYRA	0.00	9,772.70	0.00	10,395.04
					Per Diem Interest:	764.61	11,159.65
82.	6.	4A	EEC&CPINOS,LLC	0.00	628.85	151.00	477.85
					Per Diem Interest:	18.76	496.61
82.	15.	4A	MI QUERIDO VIEJO LLC.% Y.ZAVALA,ESQ	0.00	11,047.40	8,318.34	2,729.06
					Per Diem Interest:	84.36	2,813.42
84.	11.	4A	TAYLOR, BRIAN M & TAYLOR, KATTY C.W	0.00	15,751.04	13,900.45	1,850.59
					Per Diem Interest:	29.61	1,880.20
86.	9.	2	SYLVIA KATIRIA ARDON-ZAVALA LLC	0.00	14,251.15	10,547.50	3,703.65
					Per Diem Interest:	127.73	3,831.38
87.	2.	4A	FARRAGHER REALTY ASSOCIATES LLC	0.00	8,073.10	3,876.95	4,196.15
					Per Diem Interest:	206.56	4,402.71
91.	13.	2	NEYMAR LEONARDO, LLC	0.00	14,021.70	10,377.68	3,644.02
					Per Diem Interest:	62.06	

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					Per Diem Interest:	125.08	3,769.10
91.	18.	2	WU, ZHONGXIN	0.00	8,498.00 0.00	6,289.50 29.57	2,208.50
					Per Diem Interest:	61.20	2,269.70
91.	20.	2	CORRAL, CARLOS A FLORES	0.00	11,047.40 0.00	8,126.11 441.27	2,921.29
					Per Diem Interest:	78.88	3,000.17
93.	4.02	4A	M&D MGMT PROPERTIES, LLC	0.00	14,871.50 0.00	11,006.63 74.12	3,864.87
					Per Diem Interest:	134.91	3,999.78
94.	14.02	1	MASTER CARPET SERVICE, LLC	0.00	594.86 0.00	0.00 0.00	594.86
					Per Diem Interest:	29.15	624.01
99.	36.	2	GONZALEZ, ELBA & EULOGIO	0.00	9,284.76 0.00	4,060.37 728.41	5,224.39
					Per Diem Interest:	99.26	5,323.65
101.	29.	2	LUBECK, JEFFREY C.	0.00	10,622.50 0.00	2,550.63 90.55	8,071.87
					Per Diem Interest:	600.91	8,672.78
102.	7.	2	TURCIOS, SARA & TURCIOS,DARIO E.	0.00	9,054.62 0.00	7,932.86 142.13	1,121.76
					Per Diem Interest:	22.19	1,143.95
103.	7.	2	CORTESE, ANTHONY AND LAURA	0.00	3,560.66 0.00	2,615.44 46.35	945.22
					Per Diem Interest:	42.55	987.77
103.	8.01	4A	ARTAS PROPERTIES LLC,	0.00	8,498.00 0.00	8,398.00 181.77	100.00
					Per Diem Interest:	2.25	102.25
103.	8.03	4A	LOGES, WILLIAM D., JR.	0.00	3,947.32 0.00	3,932.21 127.41	15.11
					Per Diem Interest:	0.23	15.34
103.	19.	2	SULLIVAN, JAMES	0.00	6,615.69 0.00	0.00 238.28	6,615.69
					Per Diem Interest:	490.91	7,106.60
104.	21.	4A	MONTERROSO, CAROL PATRICIA	0.00	12,322.10 0.00	7,533.23 753.04	4,788.87
					Per Diem Interest:	98.17	4,887.04
104.	33.	2	CHAUDHRY, MOHAMMAD W. & HAMZA	0.00	6,840.89 0.00	1,642.61 24.64	5,198.28
					Per Diem Interest:	347.08	5,545.36

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105.	1.	2	TORRESANO, JORGE R.	0.00	11,897.20 0.00 Per Diem Interest:	8,805.30 147.66 100.51	3,091.90 3,192.41
109.	10.01	4A	NEW YORK DSW, LLC	0.00	42,490.00 682.11 Per Diem Interest:	31,132.79 1,065.08 192.11	12,039.32 12,231.43
117.	1.	2	THE SOFIAS DREAM LLC	0.00	12,143.64 2,953.03- Per Diem Interest:	2,878.72 35.80 348.32	6,311.89 6,660.21
119.	7.	2	COOPER, SAMSEKETHA	0.00	12,747.00 0.00 Per Diem Interest:	6,172.16 50.68 364.80	6,574.84 6,939.64
127.	34.	2	HUSTEK, ROBERT	0.00	8,345.73 0.00 Per Diem Interest:	6,174.33 62.87 59.55	2,171.40 2,230.95
129.	14.	2	MUNOZ,VICTOR	0.00	9,772.70 0.00 Per Diem Interest:	7,302.24 682.87 69.17	2,470.46 2,539.63
131.	24.	2	PRODIGAL SONS&DAUGHTERS RED.SVC INC	0.00	15,933.75 0.00 Per Diem Interest:	11,792.82 238.10 147.19	4,140.93 4,288.12
131.	35.	2	PALMA, PATRICIA	0.00	10,622.50 0.00 Per Diem Interest:	7,167.82 340.37 158.94	3,454.68 3,613.62
132.	13.	2	94 MERCER ST LLC,	0.00	12,747.00 630.55 Per Diem Interest:	3,060.75 76.85 774.62	10,316.80 11,091.42
132.	14.	2	ALARCON, CARLOS	0.00	11,897.20 0.00 Per Diem Interest:	8,805.30 373.18 100.51	3,091.90 3,192.41
140.	10.08	-CONDO- - 2	AGARWAL, RASHMI	0.00	7,860.65 0.00 Per Diem Interest:	5,817.79 93.89 53.83	2,042.86 2,096.69
141.	8.	2	EQUITY TRUST COMPANY FBO WENDY LI	0.00	11,684.75 0.00 Per Diem Interest:	11,318.58 31.68 11.53	366.17 377.70
142.01	25.	2	MISSION RE 1 LLC,	0.00	4,886.35 0.00 Per Diem Interest:	1,173.29 10.17 224.06	3,713.06 3,937.12
143.	5.		BLUPRO ENTERPRISES LLC		10,622.50	7,861.88	

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		2		0.00	0.00	62.68	2,760.62
					Per Diem Interest:	85.77	2,846.39
143.	10.	2	DOUGLAS, BARBARA H.	0.00	11,897.20	5,713.40	6,183.80
					Per Diem Interest:	414.32	6,598.12
143.	15.	2	NEYMAR LEONARDO LLC	0.00	15,296.40	11,321.10	3,975.30
					Per Diem Interest:	139.82	4,115.12
145.	11.	2	VARGAS, EDITH & MILTON	0.00	16,911.02	6,334.64	11,211.60
					Per Diem Interest:	178.90	11,390.50
146.	4.	2	LAU, LILIANA E. DELEON	0.00	11,259.85	7,316.73	3,943.12
					Per Diem Interest:	78.87	4,021.99
147.	4.	1	FOERSTER, ROBERT G & MARYANNE M	0.00	4,249.00	13.14	4,235.86
					Per Diem Interest:	241.74	4,477.60
147.	5.	2	FOERSTER, ROBERT G. & MARYANNE M.	0.00	13,639.29	973.67	13,454.88
					Per Diem Interest:	478.22	13,933.10
149.	20.	2	PIMENTEL, C.R. & PIMENTEL, R. C.	0.00	12,024.67	8,909.13	3,115.54
					Per Diem Interest:	87.24	3,202.78
151.	7.	2	WILLIAMS, JEWEL R.	0.00	10,197.60	8,913.91	1,283.69
					Per Diem Interest:	11.41	1,295.10
154.01	14.	4C	ROCKVIEW AVE, LLC	0.00	15,933.75	3,825.94	12,881.58
					Per Diem Interest:	993.33	13,874.91
154.02	28.	2	ELEZ, AZRA SADIBASI	0.00	7,648.20	3,158.22	4,489.98
					Per Diem Interest:	163.55	4,653.53
154.03	15.	2	TURCIOS, ERIKA MARIBEL GARCIA ET AL	0.00	8,328.04	6,163.71	2,164.33
					Per Diem Interest:	59.23	2,223.56
154.04	3.	2	BILLS, JAMES S. & LEONORA J.	0.00	14,106.68	253.87	14,720.72
					Per Diem Interest:	842.39	15,563.11
156.02	26.	2	PASSE, DENNIS & SUSAN	0.00	10,197.60	4,887.35	5,310.25
					Per Diem Interest:	132.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	356.20	5,666.45
156.02	27.	2	DUBOSE, DEATRAH	0.00	10,197.60 0.00	2,448.60 78.36	7,749.00
					Per Diem Interest:	572.38	8,321.38
157.	1.	4A	JBS REALTY, LLC	0.00	38,241.00 1,098.12	21,157.95 835.74	18,181.17
					Per Diem Interest:	1,111.34	19,292.51
160.01	9.	2	SCHUMACHER, B. % M. SCHUMACHER	0.00	9,522.70 0.00	4,568.15 10.16	4,954.55
					Per Diem Interest:	257.38	5,211.93
160.01	33.	2	RIDDICK, RONALD J.& ROCHELLE	0.00	11,047.40 0.00	8,305.12 221.40	2,742.28
					Per Diem Interest:	71.30	2,813.58
161.01	11.	2	PROCTOR, TERRELL & ALMOND	0.00	14,952.23 0.00	14,791.23 3.19	161.00
					Per Diem Interest:	3.18	164.18
162.	12.	2	CAPPARELLI,PAMELA	0.00	8,498.00 0.00	5,286.19 293.10	3,211.81
					Per Diem Interest:	51.39	3,263.20
166.	9.	2	VEGA, AVELINO GUERRERO	0.00	2,094.76 0.00	502.99 0.00	1,591.77
					Per Diem Interest:	64.76	1,656.53
170.03	13.	2	MADRID, OLGA M & LAINEZ, JOSE E	0.00	10,622.50 0.00	7,861.88 221.79	2,760.62
					Per Diem Interest:	85.77	2,846.39
170.03	18.	2	OLIVO, HECTOR M.	0.00	9,772.70 0.00	7,281.42 205.82	2,491.28
					Per Diem Interest:	73.78	2,565.06
176.	15.	2	ROSA, IVIS ALEXIS PALENCIA	0.00	12,747.00 0.00	9,434.25 73.33	3,312.75
					Per Diem Interest:	110.34	3,423.09
178.	27.	2	206 CLINTON AVE NFR LLC	0.00	10,197.60 0.00	7,547.40 302.49	2,650.20
					Per Diem Interest:	80.85	2,731.05
180.	4.01	2	PAREDES, JACQUELINE DE LOS ANGELES	0.00	10,410.05 0.00	7,704.64 0.00	2,705.41
					Per Diem Interest:	83.31	2,788.72
183.	16.	2	GUALTIERI, RICHARD G	0.00	10,027.64 0.00	4,816.91 0.00	5,210.73
					Per Diem Interest:	274.51	5,485.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
184.	8.	2	RIVERA, JACQUELINE V. LOPEZ	0.00	7,648.20 0.00 Per Diem Interest:	5,660.55 57.68 51.37	1,987.65 2,039.02
184.	11.	2	COFFIN, GAIL & COFFIN, DAMIEN	0.00	7,520.73 0.00 Per Diem Interest:	3,227.65 172.35 293.21	4,293.08 4,586.29
189.	9.	2	GIBBONS, SULA	0.00	9,522.70 0.00 Per Diem Interest:	4,644.79 214.71 250.52	4,877.91 5,128.43
190.	14.	2	MIRANDA-VILLACRES, ANGEL R.	0.00	10,197.60 0.00 Per Diem Interest:	7,531.94 368.08 81.30	2,665.66 2,746.96
191.	9.	2	RUSUL, AMINUR & RUSUL, ABADA	0.00	10,410.05 0.00 Per Diem Interest:	7,846.60 152.63 71.78	2,563.45 2,635.23
192.	7.	2	WALSH, FRANCIS W. & EILEEN M.	0.00	9,347.80 0.00 Per Diem Interest:	4,467.93 50.10 327.64	4,879.87 5,207.51
192.	10.	2	DUNBAR, HOLLY J.	0.00	8,922.90 0.00 Per Diem Interest:	6,603.98 51.71 66.11	2,318.92 2,385.03
194.	43.	1	MEDINA, OSCAR	0.00	934.78 0.00 Per Diem Interest:	224.46 0.00 27.88	710.32 738.20
194.	58.	2	MILLER, THOMAS & LINDA	0.00	11,047.40 0.00 Per Diem Interest:	8,223.56 481.04 45.18	2,823.84 2,869.02
199.02	16.	2	DEL VECCHIO, ROSE MARIE	0.00	10,622.50 0.00 Per Diem Interest:	6,869.42 231.83 63.80	3,753.08 3,816.88
200.	1.03	-CONDO- - 2	MENA, SARAHMI & WILLEBALD, JONI P	0.00	2,124.50 0.00 Per Diem Interest:	1,635.50 27.93 9.67	489.00 498.67
201.01	4.	2	BRID, ANA	0.00	11,047.40 0.00 Per Diem Interest:	8,531.81 556.92 42.77	2,515.59 2,558.36
201.03	6.	1	KUMAR, JITESH & JITESHKUMAR, A.	0.00	84.98 0.00 Per Diem Interest:	0.00 0.00 4.17	84.98 89.15
203.01	26.		RIAZ, AMIR & BISMA SARWAR TARAR		8,922.90	2,142.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,780.37
					Per Diem Interest:	486.82	7,267.19
203.02	21.	2	GOMEZ, TOMAS		8,625.47	6,383.85	
				0.00	0.00	15.47	2,241.62
					Per Diem Interest:	62.67	2,304.29
203.06	47.	2	HUYNH, KIM		11,302.34	10,991.34	
				0.00	0.00	64.05	311.00
					Per Diem Interest:	8.71	319.71
203.08	30.	2	BARNA, KATHLEEN		9,347.80	33.81	
				0.00	0.00	489.81	9,313.99
					Per Diem Interest:	538.39	9,852.38

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	350,622.55	350,621.74	376,768.39	376,767.54	1,454,780.22
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	14,782.50	14,782.50
Balance Adjustments (Prin)	3,130.06-	1,501.32-	0.00	0.00	4,631.38-
Payments (Prin)	311,842.15	271,796.41	189,830.83	30,945.84	804,415.23
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	35,650.34	77,324.01	186,937.56	360,604.20	660,516.11
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	35,650.34	77,324.01	186,937.56	360,604.20	660,516.11
Payments (Intr)	12,540.46	9,620.21	7,483.07	2,066.46	31,710.20
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	15.71-	0.00	0.00	0.00	15.71-

Prior Yr/Prd Balance: 0.00
Current Balance: 660,516.11
Total Per Diem Interest: 33,564.04
Total Balance: 694,080.15

2023 DEDUCTIONS

Number of Accts:	149	Senior Citizen	3
Land Value:	13,756,200	Disabled Person	0
Improvement Value:	20,546,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	5
Net Taxable Value:	34,302,900	widow of Veteran	3

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.