

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2023 to 2023	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 04/10/24	
As Of Date: 04/10/24		Assessed Value/SPTX Code Year: 2023	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 04/10/24: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	12.	2	ACQUISITION PROPERTIES LLC	0.00	16,486.90 1,099.80 Per Diem Interest:	0.00 0.00 2,498.72	17,586.70 20,085.42
206.	6.	2	HARRITY DANIEL R W JR	0.00	10,779.69 702.01 Per Diem Interest:	52.56 58.34 1,593.08	11,429.14 13,022.22
302.	30.	2	FLAXMAN BARBARA & FROMHOLZ ALEXANDR	0.00	10,812.10 688.15 Per Diem Interest:	19.11 364.42 1,283.97	11,481.14 12,765.11
505.	9.	2	FLEMING SHARON	0.00	8,670.21 0.00 Per Diem Interest:	8,639.86 821.38 0.09	30.35 30.44
601.	15.	2	CHAMBERS FREDERICK C	0.00	8,694.52 0.00 Per Diem Interest:	4,308.52 54.84 343.67	4,386.00 4,729.67
602.	6.	2	MONETTI MICHAEL & FLORENCE	0.00	13,297.02 0.00 Per Diem Interest:	13,165.41 472.76 0.33	131.61 131.94
603.	19.	2	CHIAPPETTA BONNIE L	0.00	12,643.38 0.00 Per Diem Interest:	12,636.18 235.88 0.25	7.20 7.45
1000.	5.	4A	747 INVESTMENT GROUP LLC	0.00	16,630.06 1,071.98 Per Diem Interest:	3.08 535.97 2,004.66	17,698.96 19,703.62
1101.	52.	2	MCGINLEY SEAN	0.00	9,345.46 0.00 Per Diem Interest:	6,989.20 317.28 121.07	2,356.26 2,477.33
1201.	4.	4B	OKNER REALTY LLC	0.00	27,010.00 0.00 Per Diem Interest:	20,200.00 491.24 475.15	6,810.00 7,285.15
1600.	1.	1	1213 BLOOMFIELD LLC	0.00	9,707.39 0.00 Per Diem Interest:	7,259.88 337.37 128.33	2,447.51 2,575.84
2201.	69.	-C001A- - 2	DEMAIO JOMEIN	0.00	6,088.05 0.00 Per Diem Interest:	3,248.67 805.01 29.82	2,839.38 2,869.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	69.	-C014A- 2	BUCKWORTH MATTHEW F	0.00	5,553.26 0.00	2,732.43 58.06	2,820.83
					Per Diem Interest:	186.42	3,007.25
2202.	1.	2	MARINACCIO PAUL L & KATHERINE M	0.00	11,851.99 0.00	11,829.57 285.41	22.42
					Per Diem Interest:	0.02	22.44
2606.	5.	2	MAFFEI LINDA J	0.00	8,980.83 0.00	3,221.15 869.77	5,759.68
					Per Diem Interest:	282.22	6,041.90
2702.	5.	2	CARAVELLA JOSEPH III	0.00	13,121.46 659.28	3,824.79 1,161.58	9,955.95
					Per Diem Interest:	353.43	10,309.38
3306.	6.	2	SCHLOMANN JOHN R & LORI A	0.00	13,734.59 0.00	13,720.24 239.29	14.35
					Per Diem Interest:	0.65	15.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	50,545.27	50,545.15	51,534.81	50,781.68	203,406.91
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	4,221.22	4,221.22
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	36,594.90	32,156.76	27,468.20	14,971.51	111,191.37
Payments (Pnlt)	0.00	0.00	0.00	659.28	659.28
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)	13,950.37	18,388.39	24,066.61	39,372.11	95,777.48
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)	13,950.37	18,388.39	24,066.61	39,372.11	95,777.48
Payments (Intr)	2,634.65	2,223.88	1,234.19	1,015.88	7,108.60
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 95,777.48
Total Per Diem Interest: 9,301.88
Total Balance: 105,079.36

2023 DEDUCTIONS

Number of Accts:	17	Senior Citizen	0
Land Value:	4,309,400	Disabled Person	0
Improvement Value:	3,221,400	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	7,530,800	widow of Veteran	0

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