

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2023 to 2024	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 3 to 2	Include Interest Through: 07/10/24
As Of Date: 07/10/24		Assessed Value/SPTX Code Year: 2023	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 07/10/24: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	7.01	2	DYER WILLIAM A III & MARYANN	0.00	8,186.93 0.00	6,610.90 134.41	1,576.03
					Per Diem Interest:	23.64	1,599.67
306.	11.	2	RUGGIERO REALTY LTD	0.00	11,287.25 694.68	0.00 92.93	11,981.93
					Per Diem Interest:	1,652.77	13,634.70
306.	12.	4A	RUGGIERO REALTY LTD	0.00	22,007.67 1,350.08	0.00 181.20	23,357.75
					Per Diem Interest:	3,222.13	26,579.88
317.	8.	2	NIGRO, NEIL	0.00	9,059.11 0.00	8,148.84 32.21	910.27
					Per Diem Interest:	13.96	924.23
317.	27.	1	DEBOS EDRIC L & HIDE MI	0.00	280.14 0.00	144.39 2.59	135.75
					Per Diem Interest:	3.44	139.19
403.	8.	2	30 EDGEWOOD TERR LLC	0.00	10,669.13 0.00	8,086.07 70.38	2,583.06
					Per Diem Interest:	60.37	2,643.43
404.	1.	2	VOSE, STEPHANIE TRUSTEE	0.00	11,215.19 0.00	10,041.81 62.15	1,173.38
					Per Diem Interest:	23.47	1,196.85
407.	3.	2	DOWNS PAUL W & OLGA A	0.00	8,182.83 0.00	6,200.24 137.03	1,982.59
					Per Diem Interest:	39.65	2,022.24
502.	3.01	2	CUTTI, AMPARO	0.00	9,023.28 0.00	6,837.06 0.00	2,186.22
					Per Diem Interest:	46.67	2,232.89
502.	12.	2	CHIN, MICHAEL/CATHERINE	0.00	7,704.00 0.00	6,920.21 102.79	783.79
					Per Diem Interest:	12.02	795.81
503.	6.	2	CUEVA, MANUEL	0.00	7,997.17 0.00	7,981.71 30.27	15.46
					Per Diem Interest:	0.32	15.78
505.	17.	1	UNKNOWN	0.00	3.26 0.00	0.00 0.00	3.26
					Per Diem Interest:	0.15	3.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	20.	1	UNKNOWN	0.00	3.26 0.00	0.00 0.00	3.26
					Per Diem Interest:	0.15	3.41
507.	22.	2	CARPIO, EDWIN/TROCHEZ, ALMA	0.00	9,893.03 2,244.34	9,893.03 0.00	2,244.34
					Per Diem Interest:	0.00	2,244.34
508.	13.01	2	VALLE, HECTOR L JR & HECTOR L	0.00	9,889.77 0.00	5,097.44 28.57	4,792.33
					Per Diem Interest:	206.92	4,999.25
509.	9.01	2	SKRINAK, STEPHEN J	0.00	10,332.78 0.00	5,654.09 840.90	4,678.69
					Per Diem Interest:	86.55	4,765.24
513.	5.	2	DOWNS-KEITH, SUZANNE M	0.00	7,687.70 0.00	3,968.40 193.16	3,719.30
					Per Diem Interest:	145.62	3,864.92
514.	20.	2	PUDER,R & LEARY,J & GREGORY,B ET AL	0.00	5,062.16 0.00	3,835.67 20.44	1,226.49
					Per Diem Interest:	18.81	1,245.30
604.	5.	4A	DOVER/ROCKAWAY RIVER RR % K BURENGA	0.00	10,306.74 0.00	7,809.55 271.48	2,497.19
					Per Diem Interest:	57.40	2,554.59
607.	6.	2	JUN REALTY INVESTMENTS LLC	0.00	4,856.94 0.00	2,503.39 27.64	2,353.55
					Per Diem Interest:	75.99	2,429.54
610.	1.	2	97 W CLINTON LLC	0.00	6,528.04 0.00	4,946.38 8.23	1,581.66
					Per Diem Interest:	25.82	1,607.48
610.	8.	2	LAURIA, PABLO O	0.00	15,342.83 0.00	10,818.80 672.67	4,524.03
					Per Diem Interest:	67.86	4,591.89
613.	9.	2	RIVERS, LOTTIE	0.00	7,287.03 0.00	5,521.48 32.99	1,765.55
					Per Diem Interest:	32.16	1,797.71
701.	2.01	1	UNKNOWN OWNER	0.00	3.26 0.00	0.00 0.00	3.26
					Per Diem Interest:	0.15	3.41
703.	2.	4A	PETRICH ROBERT	0.00	4,176.11 0.00	3,164.29 30.88	1,011.82
					Per Diem Interest:	15.51	1,027.33
703.	3.		PETRICH ROBERT		12,505.54	9,475.61	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	155.96	3,029.93
					Per Diem Interest:	75.78	3,105.71
705.	4.	2	VAUGHAN KAREN	0.00	5,208.74 0.00	2,684.72 0.00	2,524.02
					Per Diem Interest:	83.57	2,607.59
706.	4.	2	PORFIDO, CAROLE L	0.00	7,326.12 0.00	5,472.04 88.58	1,854.08
					Per Diem Interest:	37.08	1,891.16
708.	6.	2	SCHAINEN, DAVID I	0.00	6,840.75 0.00	5,740.83 457.59	1,099.92
					Per Diem Interest:	0.55	1,100.47
708.	15.	2	CKS FAMILY HOUSING LLC	0.00	7,420.59 0.00	5,622.68 4.08	1,797.91
					Per Diem Interest:	33.28	1,831.19
709.	16.	2	PLANAS, SILVIA E	0.00	7,075.28 0.00	685.30 128.55	6,389.98
					Per Diem Interest:	519.70	6,909.68
801.	1.01	1	UNKNOWN OWNER	0.00	3.26 0.00	0.00 0.00	3.26
					Per Diem Interest:	0.15	3.41
808.	3.	2	GOLD EAGLE CONSTRUCTION LLC	0.00	3,439.92 0.00	1,773.02 0.00	1,666.90
					Per Diem Interest:	45.43	1,712.33
812.	1.	-C02 - - 2	KATARIA, SUNIL	0.00	6,720.22 0.00	5,092.00 229.79	1,628.22
					Per Diem Interest:	27.42	1,655.64
813.	2.	1	HOME SUNSHINE INVESTMENTS LLC	0.00	7,069.98 3,176.48	6,272.35 27.33	3,974.11
					Per Diem Interest:	135.94	4,110.05
819.	1.	2	METZGAR RICHARD & MARY E CLARK	0.00	7,182.80 0.00	3,753.23 118.77	3,429.57
					Per Diem Interest:	63.45	3,493.02
829.	6.01	2	57 SICKLE STREET LLC	0.00	12,749.86 778.05	2,344.56 1,586.44	11,183.35
					Per Diem Interest:	223.66	11,407.01
832.	1.01	2	BARRERA, ORLANDO QUINTERO	0.00	6,088.27 0.00	3,520.35 17.70	2,567.92
					Per Diem Interest:	68.58	2,636.50
832.	1.02	2	GEORGE, SAMUEL/DAISY	0.00	11,818.21 0.00	2,740.95 0.00	9,077.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		743.56	9,820.82
832.	1.03	2	GEORGE, RICHARD P/STEVENS, FAITH	0.00	11,818.21 0.00	8,954.81 137.34	2,863.40
				Per Diem Interest:		70.04	2,933.44
901.	1.06	4A	BRIAD LODGING GROUP DOVER II,LLC	0.00	228,025.00 0.00	172,777.50 3,386.39	55,247.50
				Per Diem Interest:		1,877.29	57,124.79
1010.	15.	2	STRALEY, TERESA H	0.00	7,231.65 0.00	6,554.05 132.93	677.60
				Per Diem Interest:		6.78	684.38
1011.	10.	2	GALLOZA ATANACIO MARIA & KEVIN	0.00	6,772.34 0.00	5,131.49 353.48	1,640.85
				Per Diem Interest:		27.86	1,668.71
1016.	8.	2	YAMOZA, JOSE E	0.00	7,107.86 0.00	5,385.72 309.72	1,722.14
				Per Diem Interest:		30.66	1,752.80
1019.	20.	2	DARDICK, MARVIN KARL ETAL	0.00	11,485.94 0.00	7,096.93 376.69	4,389.01
				Per Diem Interest:		118.51	4,507.52
1020.	1.	2	JOHNSON, KEVIN T	0.00	6,847.26 0.00	4,951.84 262.46	1,895.42
				Per Diem Interest:		1.90	1,897.32
1101.	19.	2	ECHEVARRIA MIGUEL & ROSA	0.00	7,554.14 0.00	6,791.60 133.11	762.54
				Per Diem Interest:		5.72	768.26
1102.	19.	2	SANTIAGO FELIPE/ROSA SOTO	0.00	6,283.72 0.00	6,262.57 36.90	21.15
				Per Diem Interest:		0.56	21.71
1103.	41.	1	CUADROS,ROLANDO R/DEL CARPIO,L A JR	0.00	203.63 0.00	0.00 0.00	203.63
				Per Diem Interest:		10.52	214.15
1104.	42.	2	GWALTNEY THOMAS & REGINA	0.00	9,723.65 0.00	5,955.48 323.55	3,768.17
				Per Diem Interest:		141.30	3,909.47
1106.	7.	2	BENITES, OLVIN J	0.00	8,752.90 962.89	7,402.50 544.82	2,313.29
				Per Diem Interest:		51.06	2,364.35
1108.	9.	2	SHELL CARL & MONIKA	0.00	6,997.95 0.00	6,036.47 75.32	961.48
				Per Diem Interest:		14.42	975.90

TOWN OF DOVER
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1112.	1.	2	GANGEMI CARMINE & CHARLOTTE	0.00	7,560.66 0.00 Per Diem Interest:	4,802.62 470.76 41.37	2,758.04 2,799.41
1201.	6.01	4A	107-111 BASSETT HIGHWAY URBAN RENEW	0.00	75,544.69 0.00 Per Diem Interest:	57,241.19 672.60 602.72	18,303.50 18,906.22
1202.	1.	4A	36 WEST CLINTON STREET	0.00	12,391.54 0.00 Per Diem Interest:	6,386.92 324.13 276.01	6,004.62 6,280.63
1203.	1.01	1	UNKNOWN OWNER	0.00	3.26 0.00 Per Diem Interest:	0.00 0.00 0.15	3.26 3.41
1208.	7.	4A	RJK URBAN RENEWAL DOVER LLC	0.00	10,443.54 2,422.14- Per Diem Interest:	2,960.73 35.10 222.21	5,060.67 5,282.88
1210.	1.	4A	GARCIA, LEONEL S	0.00	19,545.00 0.00 Per Diem Interest:	10,074.00 98.86 473.59	9,471.00 9,944.59
1210.	3.	4A	14 NORTH MORRIS LLC	0.00	13,831.34 0.00 Per Diem Interest:	10,480.19 578.24 86.86	3,351.15 3,438.01
1211.	1.01	1	UNKNOWN OWNER	0.00	3.26 0.00 Per Diem Interest:	0.00 0.00 0.15	3.26 3.41
1212.	1.01	1	UNKNOWN OWNER	0.00	3.26 0.00 Per Diem Interest:	0.00 0.00 0.15	3.26 3.41
1212.	12.	4A	91 EAST BLACKWELL STREET, LLC	0.00	19,864.24 0.00 Per Diem Interest:	10,238.54 135.85 482.41	9,625.70 10,108.11
1212.	13.	4A	AG & CY REALTY CO LLC	0.00	12,078.81 0.00 Per Diem Interest:	6,225.73 27.14 267.38	5,853.08 6,120.46
1213.	3.	-C52.1- - 2	RIKKOLA, MATTHEW	0.00	5,544.26 0.00 Per Diem Interest:	4,200.96 37.44 20.60	1,343.30 1,363.90
1213.	3.	-C60.1- - 2	TRANS WORLD TREASURE LLC	0.00	5,352.07 0.00 Per Diem Interest:	2,758.59 18.26 86.67	2,593.48 2,680.15
1216.	2.	-C02.1- -	YEPES, OSCAR		3,505.07	2,655.84	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	91.13	849.23
					Per Diem Interest:	13.02	862.25
1216.	2.	-C2.10- - 2	PULGARIN, YONI A	0.00	3,381.29 0.00	1,746.15 61.42	1,635.14
					Per Diem Interest:	76.81	1,711.95
1219.	1.	2	MURIELLO, JENNIFER ELIZABETH	0.00	7,107.86 0.00	5,385.72 63.58	1,722.14
					Per Diem Interest:	30.66	1,752.80
1307.	25.	2	DZIELSKI, HILDA/CAMACHO,E/ET AL	0.00	5,508.44 0.00	4,544.62 62.67	963.82
					Per Diem Interest:	7.71	971.53
1311.	3.	4A	DOWNS, TIMOTHY P	0.00	7,713.76 0.00	5,844.82 70.37	1,868.94
					Per Diem Interest:	35.73	1,904.67
1314.	10.	2	MARBETH PROPERTIES DOVER LLC	0.00	8,977.67 0.00	5,400.93 427.66	3,576.74
					Per Diem Interest:	16.10	3,592.84
1316.	4.	2	DINH, HUY QUY	0.00	5,840.69 0.00	3,010.44 71.27	2,830.25
					Per Diem Interest:	97.19	2,927.44
1318.	21.	4C	M M INVESTMENT PROPERTIES LLC	0.00	11,225.34 0.00	11,206.49 203.30	18.85
					Per Diem Interest:	0.20	19.05
1321.	6.	2	MT ZION BAPTIST CHURCH, INC	0.00	5,638.74 0.00	0.00 9.81	5,638.74
					Per Diem Interest:	566.62	6,205.36
1325.	9.	4A	33 TUG LLC	0.00	10,625.96 0.00	8,006.38 403.85	2,619.58
					Per Diem Interest:	48.46	2,668.04
1326.	3.01	1	HARRY L SCHWARZ & CO	0.00	5,020.02 0.00	3,737.49 0.00	1,282.53
					Per Diem Interest:	19.67	1,302.20
1329.	5.	2	MORALES MICHAEL	0.00	4,710.34 0.00	0.00 0.00	4,710.34
					Per Diem Interest:	481.52	5,191.86
1401.	9.	2	TOBIA, CARITA	0.00	7,837.54 0.00	1,840.93 649.06	5,996.61
					Per Diem Interest:	89.94	6,086.55
1405.	9.	2	RAMOS, ENRIQUE JASSO/HERNANDEZ, M	0.00	9,065.62 0.00	6,071.30 200.05	2,994.32

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					Per Diem Interest:	108.89	3,103.21
1408.	20.	2	PETRICH ROBERT C	0.00	1,094.52 0.00	829.33 8.09	265.19
					Per Diem Interest:	4.07	269.26
1408.	40.	2	BENITEZ MANUEL & GUADALUPE	0.00	8,697.53 0.00	4,482.93 401.24	4,214.60
					Per Diem Interest:	205.46	4,420.06
1412.	1.02	2	STANKO, CINDY	0.00	9,850.69 0.00	5,077.30 79.16	4,773.39
					Per Diem Interest:	205.83	4,979.22
1412.	2.01	2	MORETRENCH AMERICAN CORP	0.00	9,912.57 0.00	9,893.16 118.27	19.41
					Per Diem Interest:	0.30	19.71
1412.	4.	2	BRITO, ALBERT	0.00	8,785.48 0.00	4,558.21 369.52	4,227.27
					Per Diem Interest:	186.77	4,414.04
1415.	1.01	2	DALUPANG, LEW A	0.00	8,844.12 0.00	6,701.31 114.11	2,142.81
					Per Diem Interest:	45.18	2,187.99
1419.	5.	2	RSL HOMES LLC	0.00	7,642.09 0.00	7,632.52 53.55	9.57
					Per Diem Interest:	0.15	9.72
1419.	7.	2	VILLARUEL, CARLOS/ELSA	0.00	8,531.39 0.00	6,464.35 187.58	2,067.04
					Per Diem Interest:	41.34	2,108.38
1423.	8.	2	DUNNING JOHN & ROSA	0.00	6,313.87 0.00	4,786.03 0.00	1,527.84
					Per Diem Interest:	23.96	1,551.80
1701.	14.	2	LOPEZ, HUMBERTO/MARIA	0.00	7,987.38 0.00	4,116.90 404.54	3,870.48
					Per Diem Interest:	168.37	4,038.85
1702.	4.	2	GRATACOS, RICHARD & DONNA	0.00	6,948.24 0.00	5,388.08 247.13	1,560.16
					Per Diem Interest:	5.46	1,565.62
1703.	12.	2	WALDRON ANN KAY	0.00	7,076.12 0.00	5,363.60 14.51	1,712.52
					Per Diem Interest:	30.33	1,742.85
1704.	28.	1	UNKNOWN OWNER	0.00	6.51 0.00	0.00 0.00	6.51
					Per Diem Interest:	0.29	6.80

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1706.	11.	2	GOMEZ, WILLIAM/HELEN	0.00	12,329.65 0.00	8,397.09 162.48	3,932.56
				Per Diem Interest:		72.76	4,005.32
1707.	29.	2	GARCIA-CASTILLO, HAROLD	0.00	5,716.92 0.00	2,946.65 107.01	2,770.27
				Per Diem Interest:		94.52	2,864.79
1708.	6.	2	STEPHENS, ROBERT H/JAMES H	0.00	6,050.01 0.00	4,586.88 137.17	1,463.13
				Per Diem Interest:		22.43	1,485.56
1711.	4.	2	QUINTERO, RAMIRO	0.00	6,873.33 0.00	2,577.93 605.20	4,295.40
				Per Diem Interest:		2.14	4,297.54
1801.	4.	2	RAMIREZ EDGAR & NORALBA	0.00	6,495.46 0.00	6,295.46 126.63	200.00
				Per Diem Interest:		2.00	202.00
1808.	7.	2	RUIZ HIRAM & STILLO ELAINE M	0.00	6,430.31 0.00	4,872.33 72.01	1,557.98
				Per Diem Interest:		25.00	1,582.98
1808.	10.	2	LYCZKOWSKI,MICHELLE/WELLS,KIMBERLEE	0.00	7,515.05 0.00	5,694.25 80.88	1,820.80
				Per Diem Interest:		34.07	1,854.87
1809.	3.	2	GOMEZ,GLORIA D/MARIA-ISABEL/ETALS	0.00	9,984.25 0.00	5,300.00 0.00	4,684.25
				Per Diem Interest:		197.29	4,881.54
1809.	12.	1	GOMEZ,GLORIA D/MARIA-ISABEL/ETALS	0.00	1,886.09 0.00	1,000.00 0.00	886.09
				Per Diem Interest:		22.17	908.26
1812.	6.	2	ROSA/STEWART,EFRAIN/JEAN M	0.00	5,876.54 0.00	4,452.73 201.19	1,423.81
				Per Diem Interest:		21.83	1,445.64
1901.	2.	4B	127 CLASSIC REALTY LLC	0.00	94,855.14 0.00	71,872.97 1,086.55	22,982.17
				Per Diem Interest:		764.13	23,746.30
1902.	6.	4A	120 EAST BLACKWELL LLC	0.00	41,533.13 0.00	24,648.41 1,206.90	16,884.72
				Per Diem Interest:		753.07	17,637.79
1902.	19.	4A	QUIROGA'S INVESTMENT LLC	0.00	10,544.53 0.00	7,989.73 97.55	2,554.80
				Per Diem Interest:		59.39	2,614.19
1902.	20.		QUIROGA'S INVESTMENT LLC		3,378.03	2,559.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	20.17	818.45
					Per Diem Interest:	12.55	831.00
1903.	2.	4A	EAST BLACKWELL ASSOCIATES LLC	0.00	13,056.06	0.00	13,056.06
					Per Diem Interest:	1,193.43	14,249.49
1903.	5.	2	ARAGON BENIGNO & JOSEFINA	0.00	7,098.09	1,646.24	5,451.85
					Per Diem Interest:	342.83	5,794.68
1903.	6.	1	UNKNOWN OWNER	0.00	3.26	0.00	3.26
					Per Diem Interest:	0.15	3.41
1904.	10.	4B	KDA PROPERTIES LLC	0.00	18,059.59	14,472.10	4,506.87
					Per Diem Interest:	20.28	4,527.15
1905.	36.	2	GURIDY, ANGELA	0.00	6,902.64	3,557.80	3,344.84
					Per Diem Interest:	124.41	3,469.25
2001.	7.	2	MC CLANAHAN, GRETHER	0.00	5,560.55	2,866.05	2,694.50
					Per Diem Interest:	91.15	2,785.65
2008.	3.	2	FLOETHER, WILLIAM	0.00	5,502.74	2,840.11	2,662.63
					Per Diem Interest:	89.74	2,752.37
2009.	22.	2	MAHABIR, PREMNARINE & ROMILA	0.00	10,160.14	7,698.47	2,461.67
					Per Diem Interest:	56.18	2,517.85
2010.	11.	2	DERMATIS, DORIS	0.00	8,785.48	6,656.87	2,128.61
					Per Diem Interest:	44.69	2,173.30
2013.	13.	2	BRIKOWSKI, LISE M	0.00	5,472.60	5,465.82	6.78
					Per Diem Interest:	0.07	6.85
2014.	4.	2	VILLAMAR, DANIEL O	0.00	8,997.21	8,747.21	250.00
					Per Diem Interest:	3.83	253.83
2015.	2.	2	THOM9210 LLC	0.00	21,235.64	10,952.93	10,282.71
					Per Diem Interest:	77.12	10,359.83
2016.	20.	2	SUAREZ LUZ S & OTILLO	0.00	10,642.25	5,487.34	5,154.91
					Per Diem Interest:	350.88	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		123.71	5,278.62
2017.	31.	2	ANGELOPOULOS, MARIA	0.00	6,909.16 0.00	4,128.37 261.19	2,780.79
				Per Diem Interest:		100.91	2,881.70
2022.	1.	4A	GURIDY, ANGELA	0.00	8,498.82 0.00	4,380.51 16.55	4,118.31
				Per Diem Interest:		168.49	4,286.80
2022.	2.	2	LOPEZ HUGO & CARMEN	0.00	5,563.81 0.00	4,215.77 9.89	1,348.04
				Per Diem Interest:		20.67	1,368.71
2029.	6.	2	LOPEZ, LUZ E/ADRADA, HECTOR& MELODY	0.00	10,264.39 0.00	9,022.46 61.79	1,241.93
				Per Diem Interest:		19.04	1,260.97
2029.	18.	4A	COSS ROGER D	0.00	7,456.42 0.00	5,649.83 87.16	1,806.59
				Per Diem Interest:		33.58	1,840.17
2031.	1.	2	JUN REALTY INVESTMENTS LLC	0.00	6,016.60 0.00	3,101.11 12.65	2,915.49
				Per Diem Interest:		100.99	3,016.48
2031.	12.	2	VALLE, SANTOS A/KATTIA M	0.00	7,700.74 0.00	3,969.16 213.34	3,731.58
				Per Diem Interest:		146.45	3,878.03
2104.	17.	2	HOWARD JAMES M & DORIS A	0.00	6,638.79 0.00	709.35 189.97	5,929.44
				Per Diem Interest:		293.14	6,222.58
2107.	11.	2	MYLES, RHODA	0.00	5,668.05 0.00	4,294.76 178.62	1,373.29
				Per Diem Interest:		21.06	1,394.35
2108.	14.	2	GLARAGA WALTER & ELIZABETH	0.00	7,241.42 0.00	3,732.41 475.59	3,509.01
				Per Diem Interest:		114.92	3,623.93
2201.	5.	2	HAMM, DAWN	0.00	7,440.14 0.00	5,603.57 52.42	1,836.57
				Per Diem Interest:		63.70	1,900.27
2201.	8.	1	UNKNOWN OWNER	0.00	3.26 0.00	0.00 0.00	3.26
				Per Diem Interest:		0.15	3.41
2202.	8.	2	300 E BLACKWELL LLC	0.00	4,948.97 119.18	1,143.28 0.00	3,924.87
				Per Diem Interest:		223.28	4,148.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2202.	19.	2	PAO, JESSICA S	0.00	4,983.98 0.00 Per Diem Interest:	3,769.11 57.65 33.41	1,214.87 1,248.28
2202.	25.	1	UNKNOWN OWNER	0.00	45.61 0.00 Per Diem Interest:	0.00 0.00 2.08	45.61 47.69
2207.	17.	2	BARRIOS, ROXANA	0.00	6,127.36 0.00 Per Diem Interest:	0.00 38.37 587.31	6,127.36 6,714.67
2211.	5.	2	WALTERS, BRETT/COLLINS, KRISTA	0.00	6,729.99 0.00 Per Diem Interest:	3,468.81 70.96 119.64	3,261.18 3,380.82
2304.	5.01	4A	GREEN BROS REALTY LLC	0.00	12,935.54 0.00 Per Diem Interest:	9,801.43 273.74 79.38	3,134.11 3,213.49
2304.	6.	4A	GREEN BROS REALTY LLC	0.00	14,378.61 0.00 Per Diem Interest:	10,894.86 310.73 91.44	3,483.75 3,575.19
2304.	7.	4A	GREEN BROS REALTY LLC	0.00	14,404.66 0.00 Per Diem Interest:	3,340.82 30.09 802.54	11,063.84 11,866.38
2310.	2.	2	PEREZ, CLAUDIA	0.00	7,687.70 0.00 Per Diem Interest:	5,825.07 0.00 35.51	1,862.63 1,898.14
2310.	3.	4A	GURIDY, ANGELA	0.00	13,593.71 0.00 Per Diem Interest:	6,727.23 30.40 325.14	6,866.48 7,191.62
2310.	10.	4A	276 RT 46 ASSOCIATES LLC	0.00	6,032.88 0.00 Per Diem Interest:	3,109.50 35.22 101.35	2,923.38 3,024.73
2310.	12.	2	LANCASTER, JUAN & SHIRLEY ESTATE	0.00	10,192.72 0.00 Per Diem Interest:	7,723.16 346.08 56.45	2,469.56 2,526.01
2310.	14.	4A	VARGAS, ALEJANDRO E RUIZ	0.00	13,889.99 840.66 Per Diem Interest:	11,365.29 464.95 94.13	3,365.36 3,459.49
2310.	14.	B01- 4A	- - VARGAS, ALEJANDRO E RUIZ	0.00	364.83 0.00 Per Diem Interest:	188.04 3.76 4.48	176.79 181.27
2310.	14.	B02-	- - VARGAS, ALEJANDRO E RUIZ		364.83	188.04	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	3.76	176.79
					Per Diem Interest:	4.48	181.27
2312.	10.	4B	GANGEMI CARMINE JR & CHARLOTTE	0.00	3,873.17 0.00	1,996.33 18.96	1,876.84
					Per Diem Interest:	54.77	1,931.61
2315.	1.	2	SPIROPOULOUS BOBBY & KATHLEEN	0.00	6,814.68 0.00	6,804.08 19.57	10.60
					Per Diem Interest:	0.16	10.76

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	372,076.91	372,076.19	355,748.70	435,067.90	1,534,969.70
Added/Omitted	1,104.96	1,104.95	0.00	3,314.85	5,524.76
Other Billing	0.00	0.00	0.00	4,702.03	4,702.03
Balance Adjustments (Prin)	0.00	0.00	2,422.13	858.94	1,563.19
Payments (Prin)	247,386.93	28,526.01	335,495.51	397,567.41	1,008,975.86
Payments (Pnlt)	0.00	0.00	0.00	2,538.09	2,538.09
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)	125,794.94	344,655.13	17,831.06	43,838.22	532,119.35
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)	125,794.94	344,655.13	17,831.06	43,838.22	532,119.35
Payments (Intr)	6,612.88	1,235.49	10,437.15	10,976.07	29,261.59
NSF (Intr)	0.00	0.00	108.55	47.99	156.54
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 532,119.35
Total Per Diem Interest: 23,266.19
Total Balance: 555,385.54

2023 DEDUCTIONS

Number of Accts:	148	Senior Citizen	5
Land Value:	20,792,400	Disabled Person	0
Improvement Value:	26,421,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	3
Net Taxable Value:	47,214,300	Widow of Veteran	1

NOTE: Balance includes Bill Year/Period Range Only.

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