

Range: Block: First to Last Property Class Range: 1 to 1 Include Zero Balances: Y
 Lot: Bill Year Range: 2024 to 2024 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Print Name/Prop Loc: Name
 As Of Date: 08/19/24 Assessed Value/SPTX Code Year: 2024 Direct Withdraw Accounts Only: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
155.	3.	1	820 KINGSLAND ASSOCIATES, LLC	226.03-	9,124.50	7,373.57	
					0.00	6.47	1,524.90
155.	9.	1	BEN-SIMHOM, SMADAR	2,264.51	7,383.02	0.00	
					0.00	0.00	9,647.53
158.	1.	1	SALLOUM, FAYEZ & VITORIA	0.00	826.42	600.40	
					0.00	0.00	226.02
158.	2.	-C000A- 1	SUN, EUNSIK	0.00	13.04	9.68	
					0.00	0.00	3.36
158.	2.	-C000B- 1	SHVETS, SERGEY & MAKHLIN, IRYNA E.	0.00	13.04	9.48	
					0.00	0.00	3.56
162.	6.	1	CHEN, CYNTHIA ET AL	0.00	881.17	640.18	
					0.00	2.28	240.99
162.	7.	-C000A- 1	HUANG, QI JING; KIM, WOOGION	0.00	542.26	393.96	
					0.00	0.00	148.30
162.	7.	-C000B- 1	KANG, SONG C. & SHIN RAK	0.00	542.26	393.96	
					0.00	0.00	148.30
162.	8.	-C0001- 1	NOH, JAE YOUNG & JOSEPHINE	0.00	239.84	174.25	
					0.00	0.62	65.59
162.	8.	-C0002- 1	CHOI, BUNGHO HARRY & LEE, SUSAN S.	0.00	239.84	174.25	
					0.00	0.00	65.59
162.	10.	-C095A- 1	CHU, HSIEN K.; CHU, JUSTIN RUI CHAO	0.00	346.73	1,347.41	
					0.00	0.00	1,000.68-
162.	10.	-C095B- 1	SONG, KENNETH K. & YOUNG SIL	0.00	346.73	251.90	
					0.00	0.00	94.83
162.	11.	1	COLOMBINI, VICTOR & LORRAINE	0.00	531.83	405.65	
					126.18-	0.00	0.00
251.	2.	1	SENATORE HOMES LLC	0.00	7,091.04	4,755.60	
					0.00	97.53	2,335.44
454.	6.	1	1028 ABBOTT, LLC	0.00	9,619.83	7,903.01	
					0.00	0.00	1,716.82
454.	14.	1	GOLDEN, MARGARITA & IGOR	0.00	11,731.50	2,783.25	
					0.00	79.94	8,948.25
551.	17.	1	ESPOSITO'S ON THE PALISADES, INC.	0.00	5,068.01	3,681.94	
					0.00	5.08	1,386.07
552.	23.	1	240 COLUMBIA AVE, LLC	0.00	10,813.84	7,856.32	
					0.00	0.00	2,957.52
552.	33.	1	A AND I REALTY, LLC	0.00	0.00	0.00	
					0.00	0.00	0.00
555.	8.01	1	BRIDGEWAY HOMES LLC	0.00	0.00	0.00	
					0.00	0.00	0.00
555.	8.02	1	BRIDGEWAY HOMES LLC	0.00	0.00	0.00	
					0.00	0.00	0.00
555.	8.03	1	BRIDGEWAY HOMES LLC	0.00	0.00	0.00	
					0.00	0.00	0.00
756.	1.	1	PARIKH, AMISH & RACHI	0.00	21,046.31	9,986.30	
					0.00	172.26	11,060.01
756.	5.01	1	CLAREMONT PROPERTY, LLC	0.00	15,313.52	11,125.36	
					0.00	0.00	4,188.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
756.	8.01	1	PRIELYSIUM, LLC	0.00	51,618.60 0.00	37,501.20 0.00	14,117.40
756.	8.02	1	PRIELYSIUM, LLC	0.00	25,035.02 0.00	18,772.57 0.00	6,262.45
756.	8.03	1	PRIELYSIUM, LLC	0.00	14,161.22 0.00	10,880.73 0.00	3,280.49
953.	8.	1	GERTSEN, ALEXANDER & SVETLANA	0.00	27,803.66 0.00	20,199.52 0.00	7,604.14
953.	15.	1	DENENBERG, MARAT	0.00	28,468.44 0.00	20,682.48 0.00	7,785.96
1156.	12.01	1	1135 GLEN ROAD, LLC	0.00	8,915.94 0.00	7,009.39 72.25	1,906.55
1253.	22.	1	ROCK SOLID BUILT, LLC	0.00	13,725.86 13.33-	9,971.92 13.33	3,740.61
1354.	2.	1	NJ ENERGY REALTY, LLC	0.00	13,386.95 0.00	9,725.70 0.00	3,661.25
1452.	2.05	1	OROUJEV, IOURI & SMOLSKAYA, ELENA P	0.00	25,293.11 0.00	18,378.21 36.01	6,914.90
1452.	2.07	1	SOUREK, MICHAEL I. & IRINA	0.00	22,970.28 0.00	10,899.21 100.82	12,071.07
1454.	9.	1	EUCLID-DUNCAN CO.	0.00	9,698.04 0.00	7,045.68 0.00	2,652.36
1455.	1.	1	GORGONE, WILLIAM D. & VIRGINIA M.	0.00	451.01 0.00	0.00 0.00	451.01
1455.	2.	1	BARKWOOD HOMES CO.INC. C/O A.SUMMER	0.00	920.27 0.00	0.00 0.00	920.27
1551.	1.01	1	LI TRUST, C/O CARMELO LUPPINO	0.00	938.52 0.00	0.00 0.00	938.52
1553.	3.	1	FRANKLIN PROPERTIES NJ, LLC	0.00	9,645.90 0.00	8,020.71 240.62	1,625.19
1553.	5.	1	M&M BERGEN DEVELOPERS III, LLC	0.00	7,508.16 0.00	5,499.70 62.29	2,008.46
2152.	5.	1	FRIEDMAN, HANA; FRIEDMAN, JULIANA	0.00	9,836.21 0.00	7,146.06 0.00	2,690.15
2251.	7.	1	ONE4ONE4 LLC	0.00	9,515.55 0.00	9,328.22 0.00	187.33
2355.	1.	1	PEZZARO, EDDA	0.00	10,036.95 0.00	7,291.90 0.00	2,745.05
2454.	19.	1	274 RIVERDALE, LLC	0.00	8,511.86 0.00	4,038.81 84.82	4,473.05
2455.	10.01	1	FBE PROPERTIES, LLC	0.00	10,036.95 0.00	4,910.68 0.00	5,126.27
2455.	10.02	1	FBE PROPERTIES, LLC	0.00	10,036.95 0.00	4,910.68 0.00	5,126.27
2455.	17.	1	KIM, JEONGWON	0.00	10,438.43 0.00	7,583.58 0.00	2,854.85
2552.	11.	1	CIVAN, ZAKAR	0.00	2,215.95 0.00	1,055.73 4.67	1,160.22
2651.	2.	1	ROBERT PLACE REALTY, LLC	0.00	82,120.50 0.00	38,965.50 954.65	43,155.00
2752.	9.	1	SEVERINO, ANTHONY T.	0.00	12,200.76 0.00	8,863.92 0.00	3,336.84

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2752.	12.	1	SEVERINO, ANTHONY T.	0.00	6,507.07 0.00	4,727.43 0.00	1,779.64
2752.	13.	1	SEVERINO, ANTHONY T.	0.00	9,353.92 0.00	6,795.68 0.00	2,558.24
2854.	3.	1	432 STILLWELL, LLC	0.00	10,036.95 0.00	7,291.90 224.50	2,745.05
3152.	7.	1	ZHAO, JIN	0.00	9,072.36 12.61-	6,251.80 12.61	2,807.95
3452.	3.02	1	MONICO, LOUIS (TRSTEE); CITARELLA, ALAN	0.00	3,814.04 0.00	1,809.73 18.90	2,004.31
3454.	10.	1	1550 BERGEN BOULEVARD LLC; C/O SOREK	0.00	24,318.10 0.00	11,538.74 467.32	12,779.36
3562.	2.	1	LADDERMAN VIEWS, LLC	0.00	16,424.10 0.00	11,932.20 0.00	4,491.90
3651.	3.	1	PS ATLANTIC COAST, LLC	0.00	34,907.73 0.00	25,360.66 0.00	9,547.07
3653.	2.	1	HLC DEVELOPMENT, LLC	0.00	8,863.80 0.00	6,439.60 17.77	2,424.20
3654.	5.	1	HILLSIDE, LLC	0.00	10,167.30 0.00	7,386.60 65.52	2,780.70
3752.	13.	1	1531 ELEVENTH LLC; C/O SILVERLINE	0.00	8,564.00 0.00	7,586.21 18.07	977.79
3753.	1.	1	V & R INVESTORS, LLC	0.00	10,602.67 0.00	7,702.90 26.57	2,899.77
3753.	1.	-C1510- 1	TAN, KEAN JYE & ZHANG, M QI	0.00	0.00 0.00	0.00 0.00	0.00
3753.	1.	-C1512- 1	HWANG, JINWOONG & SEO, HYE LIM	0.00	0.00 0.00	0.00 0.00	0.00
3753.	1.	-C1514- 1	MILLER, AARON & RADMILA	0.00	0.00 0.00	0.00 0.00	0.00
3753.	8.	1	452 NORTH AVE, LLC	0.00	9,515.55 0.00	3,386.29 0.00	6,129.26
3851.	20.	1	J & V DEVELOPERS, LLC	0.00	10,167.30 0.00	7,386.60 0.00	2,780.70
3855.	9.01	1	TOM HUNTER DEVELOPERS, LLC	0.00	10,266.37 0.00	4,876.32 26.79	5,390.05
3855.	9.01	-C0330- 1	PARK, JAE YEON	0.00	0.00 0.00	0.00 0.00	0.00
3855.	9.01	-C0332- 1	MENG, CHENG & CUI, XIAOLIN	0.00	0.00 0.00	0.00 0.00	0.00
3855.	9.02	1	YK PROPERTIES LLC	0.00	10,323.72 0.00	7,500.24 24.49	2,823.48
3956.	35.	1	BROGNA; STEVEN, MICHAEL, EDUARDO	0.00	8,029.56 0.00	6,525.01 0.00	1,504.55
4053.	5.	1	410 CATHERINE LLC	0.00	10,167.30 15.11-	8,554.33 15.11	1,597.86
4055.	13.	1	CATHERINE ST. ASSOCIATES LLC	0.00	7,091.04 0.00	5,871.00 0.00	1,220.04
4351.	6.	1	M&J 730, LLC	0.00	41,607.72 0.00	30,228.24 0.00	11,379.48
4351.	7.	1	RIVERSIDE PARK INC.	0.00	5,631.12 0.00	4,091.04 0.00	1,540.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4355.	11.	1	1636 KAUFER LANE, LLC; C/O V&R	0.00	10,336.76 0.00	7,509.72 0.00	2,827.04
4355.	12.	1	CAROLE CARDINALE ESTATE	0.00	10,519.25 0.00	7,642.30 0.00	2,876.95
4355.	14.	1	KAUFER-LANE REALTY, LLC	0.00	19,239.66 0.00	13,977.72 0.00	5,261.94
4355.	15.	1	KAUFER-MAIN REALTY, LLC	0.00	11,608.97 0.00	8,433.98 0.00	3,174.99
4355.	16.	1	KAUFER-MAIN REALTY, LLC	0.00	14,421.92 0.00	10,477.61 0.00	3,944.31
4355.	17.	1	PINNACLE FL URBAN RENEWAL, LLC	0.00	166,587.30 0.00	79,044.30 0.00	87,543.00
4355.	20.	1	CARDINALE, S. GERALD & CAROLE	0.00	9,601.58 0.00	6,924.69 0.91	2,676.89
4355.	21.	1	CARDINALE, GERALD S. & CAROLE	0.00	9,601.58 0.00	6,975.60 0.00	2,625.98
4355.	22.	1	VRL MAIN,RLJ MAIN,CRL MAIN,LRL MAIN	0.00	9,601.58 0.00	6,975.60 0.00	2,625.98
4355.	23.	1	VRL MAIN,RLJ MAIN,CRL MAIN,LRL MAIN	0.00	9,828.39 270.00	7,410.38 0.00	2,688.01
4355.	29.	1	1636 KAUFERS LANE,LLC; C/O V&R DEV.	0.00	10,167.30 0.00	7,386.60 0.00	2,780.70
4355.	31.	1	AMERICAN RED CRESCENT, INC.	5,148.20	7,299.60 0.00	0.00 0.00	12,447.80
4451.	6.	1	GUO, QI	0.00	8,081.70 0.00	6,736.07 0.00	1,345.63
4452.	13.	1	W & R HOME BUILDERS, LLC	0.00	8,243.33 0.00	6,795.35 73.77	1,447.98
4455.	2.	1	BALLENT REALTY ASSOC., LLC	0.00	8,277.23 0.00	6,013.46 2.05	2,263.77
4456.	2.	1	BALLENT REALTY ASSOC., LLC	0.00	1,089.73 0.00	791.70 0.00	298.03
4458.	9.	1	BEYER, LEO WILLIAM & ELIZABETH	0.00	7,273.53 0.00	5,284.26 0.00	1,989.27
4458.	13.	1	FIGORE, THOMAS & MALICK, JAMES	0.00	12,563.13 0.00	9,127.19 0.00	3,435.94
4551.	3.	1	459 MAIN STREET FORT LEE LLC	0.00	21,377.40 0.00	15,530.80 0.00	5,846.60
4551.	4.	1	459 MAIN STREET FORT LEE LLC	0.00	14,338.50 0.00	10,417.00 0.00	3,921.50
4551.	5.	1	459 MAIN STREET FORT LEE LLC	0.00	13,402.59 0.00	9,737.06 0.00	3,665.53
4551.	6.	1	459 MAIN STREET FORT LEE LLC	0.00	11,262.24 0.00	5,343.84 0.00	5,918.40
4751.	23.	1	223 MAIN FORT LEE, LLC	0.00	7,821.00 0.00	6,903.54 32.54	917.46
4751.	29.	1	OAK TREE FORT LEE, LLC; ET AL	0.00	10,753.88 0.00	7,812.76 0.00	2,941.12
4851.02	1.	1	HORIZON FORT LEE, LLC; C/O CHENG	0.00	599,610.00 0.00	435,695.56 4,612.40	163,914.44
4851.04	2.	1	FORT LEE PHASE II OWNER, LLC	7,433.49-	2,607.00 0.00	1,894.00 0.00	6,720.49-

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4851.04	4.	1	FORT LEE PHASE II URBAN REN ASSOC.	0.00	661,364.62 0.00	480,485.08 0.00	180,879.54
4952.	1.	1	OUTDOOR SYSTEMS, INC.	0.00	10,918.12 0.00	7,932.08 0.00	2,986.04
5053.	1.	1	TOROSIAN, JACK; TOROSIAN, MISAK	0.00	784.71 0.00	570.10 0.00	214.61
5351.	3.	1	MAISANO, ANTHONY W.& DUNNE,DEBRA A.	0.00	14,411.50 0.00	10,470.04 0.00	3,941.46
5351.	4.	1	JANC, INC. C/O DEBRA ANN DUNNE	0.00	18,603.55 0.00	13,515.59 0.00	5,087.96
5451.	4.01	1	DERVO DEVELOPERS II, LLC	0.00	7,153.61 0.00	7,153.61 0.00	0.00
5451.	4.02	1	DERVO DEVELOPERS II, LLC	0.00	8,227.69 0.00	8,227.69 0.00	0.00
5452.	2.01	1	2160 PIC DEVELOPERS, LLC	0.00	3,128.40 0.00	2,226.60 0.00	901.80
5452.	2.02	1	2160 PIC DEVELOPERS, LLC	0.00	3,128.40 0.00	1,484.40 0.00	1,644.00
5452.	3.02	1	SAPTHAGIRI HOLDINGS, LLC	0.00	7,169.25 0.00	5,208.50 8.68	1,960.75
5452.	3.03	1	SAPTHAGIRI HOLDINGS, LLC	0.00	7,038.90 0.00	5,113.80 8.37	1,925.10
5452.	3.04	1	SAPTHAGIRI HOLDINGS, LLC	0.00	7,038.90 0.00	5,113.80 8.37	1,925.10
5452.	3.05	1	SAPTHAGIRI HOLDINGS, LLC	0.00	7,038.90 0.00	5,113.80 8.37	1,925.10
5452.	3.06	1	SAPTHAGIRI HOLDINGS, LLC	0.00	7,560.30 0.00	5,492.60 9.61	2,067.70
5551.	6.02	1	2237 JONES RD, LLC	0.00	8,073.88 0.00	5,865.72 0.00	2,208.16
5552.	4.	1	YCRFL, LLC	0.00	11,632.43 0.00	0.00 0.00	11,632.43
5552.	8.	1	ZSYT, LLC	0.00	28,677.00 0.00	20,834.00 0.00	7,843.00
5852.	13.	1	2181 LINWOOD FORT LEE, LLC	0.00	9,776.25 0.00	6,953.54 0.00	2,822.71
5852.	13.	-C2179- 1	ZHOU, YIHOU & CHEN, WEN	0.00	0.00 0.00	0.00 0.00	0.00
5852.	13.	-C2181- 1	HAU, PHILIP WENSHENG & MA, JIA NI	0.00	0.00 0.00	0.00 0.00	0.00
5951.	11.	1	2168 MACKAY, LLC.	0.00	10,709.56 0.00	7,780.56 0.00	2,929.00
5951.	11.	-C2168- 1	LEE, SANG EOK & YOO, JOOHEE	0.00	0.00 0.00	0.00 0.00	0.00
5951.	11.	-C2170- 1	UBNTU LLC	0.00	0.00 0.00	0.00 0.00	0.00
5952.	1.	1	2130 CENTER AVENUE LLC	0.00	9,554.66 0.00	4,533.61 0.00	5,021.05
6151.	13.	1	175 NORTH MARGINAL ASSOCIATES	0.00	1,368.68 0.00	0.00 0.00	1,368.68
6152.	5.	1	CLEARFORT, LLC	0.00	5,031.51 0.00	3,655.42 0.00	1,376.09

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6152.	6.	1	OUTDOOR SYSTEMS, INC.	0.00	8,603.10 0.00	6,250.20 0.00	2,352.90
6154.	2.	1	DRC DEVELOPMENT CORP.	0.00	8,642.21 0.00	6,278.62 0.00	2,363.59
6351.	2.	1	FELD, KENNETH A. & NENITA D.T.	0.00	1,577.24 0.00	1,145.88 1.83	431.36
6451.	5.03	1	FORT LEE TOWER, LLC	142,860.00-	234,630.00 0.00	55,665.00 0.00	36,105.00
6651.	16.	1	YAP, AGUSTIN & NORMA	0.00	1,152.29 0.00	837.15 0.73	315.14
6855.	1.	1	136 MYRTLE AVENUE LLC	0.00	9,223.57 0.00	7,873.65 74.42	1,349.92
6959.	7.	1	HOMA CONSTRUCTION, LLC	0.00	3,050.19 0.00	2,215.98 0.00	834.21
6959.	16.01	1	313 HENRY ST, LLC	0.00	9,385.20 0.00	4,453.20 0.00	4,932.00
6959.	16.01	-C0275- 1	KIM, YONG T & LEE, JIN H	0.00	0.00 0.00	0.00 0.00	0.00
6959.	16.01	-C0277- 1	KIM, SARAH G.	0.00	0.00 0.00	0.00 0.00	0.00
6959.	16.02	1	313 HENRY ST, LLC	0.00	9,385.20 0.00	4,453.20 0.00	4,932.00
6959.	16.02	-C0279- 1	313 HENRY ST, LLC	0.00	0.00 0.00	0.00 0.00	0.00
6959.	16.02	-C0281- 1	VANI, PALAK; JETHANANDANI, ANIL	0.00	0.00 0.00	0.00 0.00	0.00
6959.	19.	1	KIM, HAN SOO & YUNG-DUK	0.00	9,549.44 0.00	3,279.29 0.00	6,270.15
7056.	1.02	1	CD DEVELOPERS, LLC	0.00	10,248.12 0.00	7,754.57 0.00	2,493.55
7151.	4.	1	2464 LEMOINE AVE LLC	0.00	14,265.50 0.00	3,278.49 316.61	10,987.01
7151.	9.	1	DAWSON, KATHRYN	0.00	7,489.91 0.00	5,441.46 0.00	2,048.45
7160.	3.	1	2365 HUD TERR, LLC	0.00	136,085.40 0.00	98,866.80 0.00	37,218.60

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	755,487.60	755,487.09	770,920.34	837,935.85	3,119,830.88
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	102.77	0.00	0.00	0.00	102.77
Payments (Prin)	747,796.06	681,597.33	594,332.30	4,430.52	2,028,156.21
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)	7,794.31	73,889.76	176,588.04	833,505.33	1,091,777.44
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)	7,794.31	73,889.76	176,588.04	833,505.33	1,091,777.44
Payments (Intr)	4,728.15	2,181.55	1,100.25	0.00	8,009.95
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	41.05	0.00	0.00	0.00	41.05

Prior Yr/Prd Balance: 143,106.81-
Current Balance: 1,091,777.44
Total Balance: 948,670.63

2024 DEDUCTIONS

Number of Accts:	146	Senior Citizen	0
Land Value:	119,671,300	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	119,671,300	widow of Veteran	0

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2024/1 - 2024/4				
TAX LEVY				
Original	(Original Billed + Deduction Amounts)		3,119,830.88	
Added			0.00	
Omitted			0.00	
Omitted/Added			0.00	
Rollback			0.00	
Prelim Adjustments				
072	State Tax Appeal Pre		0.00	
080	Adjust Prelim Tax		0.00	
170	County Board Adj Pre		0.00	
TOTAL LEVY				3,119,830.88
2024 DEDUCTIONS				
Senior Citizen	(0) x 250.00		0.00	
Disabled Person	(0) x 250.00		0.00	
Surviving Spouse	(0) x 250.00		0.00	
Veteran	(0) x 250.00		0.00	
widow of Veteran	(0) x 250.00		0.00	
TOTAL DEDUCTION AMOUNTS 2024/1 - 2024/4				(0.00)
TOTAL LEVY TO BE COLLECTED				3,119,830.88
COLLECTIONS				
Prepaid from Prior Year (before 01/01/24)				
001	Tax Payments	4,712.52		
002	Cit-e-Net Payments	9,982.21		
100	Subsequent - Tax	68.11		
Total from Prior Year			14,762.84	
Current Year (01/01/24 - 12/31/24)				
001	Tax Payments	1,084,023.52		
002	Cit-e-Net Payments	440,653.44		
003	Lockbox Payments	53,088.96		
100	Subsequent - Tax	435,627.45		
Total Current Year			2,013,393.37	
Subsequent Year (after 12/31/24)				
Total Subsequent Year			0.00	
TOTAL COLLECTIONS			2,028,156.21	
NSF REVERSALS				
TOTAL NSF REVERSALS			0.00	
TOTAL COLLECTIONS less NSF REVERSALS				(2,028,156.21)
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	Allow/Disallow
051	Src Allowed	0.00	0.00	0
052	Src Disallowed	0.00	0.00	0
053	Vet Allowed	0.00	0.00	0
054	Vet Disallowed	0.00	0.00	0
055	Dis Allowed	0.00	0.00	0
056	Dis Disallowed	0.00	0.00	0
057	Ssp Allowed Vet	0.00	0.00	0
058	Ssp Disallowed Vet	0.00	0.00	0
059	wid Allowed	0.00	0.00	0
060	wid Disallowed	0.00	0.00	0

061	Lien - Transfer Exst	0.00	0.00	0.00	
062	Foreclosure	0.00	0.00	0.00	
063	Transfer Overpayment	270.00	167.23-	102.77	
064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
172	State Tax Appeal Cur	0.00	0.00	0.00	
HR	Homestead Rebate	0.00	0.00	0.00	
LN1	SUBS-TAXES	0.00	0.00	0.00	
LN2	SUBS-S.I.D.	0.00	0.00	0.00	
NSF	Non-Sufficient Funds	0.00	0.00	0.00	
SPL	CORRECT SPLIT PROP	0.00	0.00	0.00	
TAX	R-PA	0.00	0.00	0.00	
ZOB	OPEN BAL-R	0.00	0.00	0.00	
ZSI	CONVERT-DO NOT USE	0.00	0.00	0.00	
ZXM	CONVERT-DO NOT USE	0.00	0.00	0.00	
ZZZ		0.00	0.00	0.00	
		<u>270.00</u>	<u>167.23-</u>	<u>102.77</u>	<u>0</u>
TOTAL ADJUSTMENTS				<u>102.77</u>	
BALANCE 2024/1 - 2024/4					
Credit Balances				1,000.68-	
Debit Balances				<u>1,092,778.12</u>	
TOTAL BALANCE 2024/1 - 2024/4					<u><u>1,091,777.44</u></u>

		Debit	Credit	Net	
COLLECTOR INTEREST ADJUSTMENTS					
063 Transfer Overpayment		41.05	0.00	41.05	
		<u>41.05</u>	<u>0.00</u>	<u>41.05</u>	
TOTAL INTEREST ADJUSTMENTS					<u>41.05</u>