

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	10.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 3	Include Interest Through: 08/23/24	
As Of Date: 08/23/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
		Include Utility Due As Of 08/23/24: N	Include Other Special Charges: N	

Block	Owner Name	Land Value	Deductions			Prior Yr/Prd Bal
Lot	Street Address	Bank Impr Value		1st Qtr	3rd Qtr	
Qual	City, St	Zip Lmt Exempt		2nd Qtr	4th Qtr	Original Billed
	Property Location	Class Net Value	Deduct Amount			
	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
101	AUSTIN, EDWARD & RUTH & SUSAN	285000				0.00
4	146 WIERIMUS ROAD	425000		5,470.55	5,800.70	
	HILLSDALE, NJ	07642 0		5,470.55	0.00	16,741.80
	146 WIERIMUS ROAD	2 710000	0.00			16,741.80
	02/12/24 24 1 P001 CK 0000008924	PNC BANK ONLINE BILL PAY		5,470.55	0.00	11,271.25
	05/08/24 24 2 P001 CK 0000008925	PNC BANK NJ ONLINE BILL PAY		5,470.55	0.00	5,800.70
	05/08/24 24 3 P001 CK 0000008925	PNC BANK NJ ONLINE BILL PAY		0.11	0.00	5,800.59
	08/09/24 24 3 P001 CK 8956			5,582.38	0.00	218.21
				Per Diem Interest:	1.07	219.28
101	ALAM, ROBERT	352800				0.00
5.04	1 ARIGOT CT	497200		6,549.25	6,944.50	
	HILLSDALE, NJ	07642 0		6,549.25	0.00	20,043.00
	1 ARIGOT COURT	2 850000	0.00			20,043.00
	01/30/24 24 1 P001 CK 3866676299	ONLINE PAYMENT		6,549.25	0.00	13,493.75
	05/06/24 24 2 P001 CR 3873593289	ONLINE PAYMENT		6,549.25	0.00	6,944.50
				Per Diem Interest:	67.22	7,011.72
103	WEINSTEIN, ROBERT L. & CELESTE J.	317400				20,396.31
1	23 WIERIMUS ROAD	359100		5,212.44	5,527.01	
	HILLSDALE, NJ	07642 0		5,212.43	0.00	15,951.88
	23 WIERIMUS ROAD	2 676500	0.00			36,348.19
				Per Diem Interest:	3,298.28	39,646.47
107	ANAC, ARED & AGAVNI ARPI	274500				0.00
15	145 WIERIMUS RD	226600		3,860.98	4,093.99	
	HILLSDALE, NJ	07642 0		3,860.97	0.00	11,815.94
	145 WIERIMUS RD	2 501100	0.00			11,815.94
	02/09/24 24 1 P001 CK 677			3,860.98	0.00	7,954.96
	05/10/24 24 2 P001 CK 712			3,860.97	0.00	4,093.99
				Per Diem Interest:	35.86	4,129.85
202	CARLSON, RICHARD & MAE	302600				0.00
7	40 ROYAL PARK TER	363700		5,133.85	5,443.67	
	HILLSDALE NJ	07642 0		5,133.84	0.00	15,711.36
	40 ROYAL PARK TERR.	2 666300	0.00			15,711.36
	03/11/24 24 1 P001 CK 0000995720	TD BANK ONLINE BILL PAY		5,133.85	86.01	10,577.51
	03/11/24 24 2 P001 CK 0000995720	TD BANK ONLINE BILL PAY		19.35	0.00	10,558.16
	06/03/24 24 2 P001 CK 0000995751	TD BANK		5,114.49	68.50	5,443.67
	06/03/24 24 3 P001 CK 0000995751	TD BANK		19.27	0.00	5,424.40
				Per Diem Interest:	50.50	5,474.90

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
203 8	RASPANTINI, ACHILLE 7 SIERRA CT HILLSDALE, NJ 7 SIERRA COURT 03/05/24 24 1 P001 CR 3868994261 06/25/24 24 2 P001 CR 3876646827	325500 217000 07642 0 2 542500	0.00 ONLINE PAYMENT ONLINE PAYMENTS	4,179.97 4,179.96 4,179.97 4,179.96 Per Diem Interest:	4,432.23 0.00 56.89 90.36 39.58	0.00 12,792.16 12,792.16 8,612.19 4,432.23 4,471.81
203 12	NORRIS, ASHLEY 39 SIERRA CT HILLSDALE, NJ 39 SIERRA COURT 04/16/24 24 1 P001 CK 102235 04/16/24 24 2 P001 CK 102235	328200 353700 07642 0 2 681900	0.00 FIRST JERSEY TITLE on ck FIRST JERSEY TITLE on ck	5,254.04 5,254.04 5,254.04 5,254.04 Per Diem Interest:	5,571.13 0.00 197.03 0.00 52.11	0.00 16,079.21 16,079.21 10,825.17 5,571.13 5,623.24
204 3	FREEMAN, ROGER & CAROL 48 MOUNTAINVIEW TER HILLSDALE NJ 48 MOUNTAIN VIEW TERRACE 02/01/24 24 1 P001 CK 0014843542 05/01/24 24 2 P001 CK 0041547503 07/08/24 24 3 P001 CK 0052302274	325000 328700 07642 0 2 653700	0.00 WELLS FARGO WELLS FARGO WELLS FARGO BILL PAY	5,036.76 5,036.76 5,036.76 5,036.76 340.73 Per Diem Interest:	5,340.73 0.00 0.00 0.00 0.00 45.83	0.00 15,414.25 15,414.25 10,377.49 5,340.73 5,000.00 5,045.83
302 3	JANKOWITZ, GERALD 9 BUFF LN HILLSDALE NJ 9 BUFF LANE 02/05/24 24 1 P001 CK 1999 05/01/24 24 2 P001 CK 2365	306800 114700 07642 0 2 421500	0.00	3,247.66 3,247.66 3,247.66 3,247.66 Per Diem Interest:	3,443.66 0.00 0.00 0.00 28.71	0.00 9,938.98 9,938.98 6,691.32 3,443.66 3,472.37
401 2	BURKE, DENNIS & ALISSA 21 PLYMOUTH RD. HILLSDALE, NJ 21 PLYMOUTH RD 02/27/24 24 1 P001 CK 3868441738 06/17/24 24 2 P001 CK 3876147418	331800 338200 07642 0 2 670000	0.00 ONLINE PAYMENT ONLINE PAYMENT	5,162.35 5,162.35 5,162.35 5,162.35 Per Diem Interest:	5,473.90 0.00 56.28 99.56 51.04	0.00 15,798.60 15,798.60 10,636.25 5,473.90 5,524.94
502 5	BOHAN, PETER 852 HILLSDALE AVE HILLSDALE, NJ 852 HILLSDALE AVE 02/08/24 24 1 P001 CK 03/11/24 24 2 P001 CK 45216	260600 350000 07642 0 2 610600	0.00 CORELOGIC A ABSOLUTE ESCROW SETTLMT CO	4,704.68 4,704.67 4,704.68 4,704.67 Per Diem Interest:	4,988.60 0.00 0.00 0.00 45.70	0.00 14,397.95 14,397.95 9,693.27 4,988.60 5,034.30

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
503 5.01	LEFFLER, DAVID 776 HILLSDALE AVENUE HILLSDALE, NJ 776 HILLSDALE AVE 12/04/23 24 1 P001 CK 221 02/09/24 24 1 P001 CK 225 02/09/24 24 2 P001 CK 225 06/12/24 24 2 P001 CK 227 08/12/24 24 3 P001 CK 231	129300 194100 07642 0 2 323400	0.00	2,491.80 2,491.80 13.93 2,477.87 13.93 2,477.87 2,500.00	2,642.18 0.00 0.00 0.00 0.00 33.72 0.00	0.00 7,625.78 7,625.78 7,611.85 5,133.98 5,120.05 2,642.18 142.18 142.88
				Per Diem Interest:	0.70	
504 3	KLINGHER, SCOTT & AMY 807 HILLSDALE AVE HILLSDALE, NJ 807 HILLSDALE AVE 02/08/24 24 1 P001 CK 05/06/24 24 2 P001 CK WIRE 06/17/24 24 2 P001 CK 2947 06/26/24 24 2 J063 06/26/24 24 3 J063	270600 181900 07642 0 2 452500	0.00	3,486.52 3,486.51 3,486.52 3,486.51 3,557.78 3,557.78 3,557.78-	3,696.93 0.00 0.00 0.00 0.00 0.00 0.00	0.00 10,669.96 10,669.96 7,183.44 3,696.93 139.15 3,696.93 139.15 139.83
				Per Diem Interest:	0.68	
504 9	SCHWARTZ, EDWARD M. 19 ELLEN COURT HILLSDALE, NJ 19 ELLEN COURT	305100 335400 07642 0 2 640500	0.00	4,935.06 4,935.05	5,232.89 0.00	20,989.43 15,103.00 36,092.43 40,576.00
				Per Diem Interest:	4,483.57	
504 31	ZEITOUN, ANTOINE & SAMIA 320 ELL RD HILLSDALE NJ 320 ELL ROAD 11/30/23 24 1 P001 CK 6938 02/26/24 24 1 P001 CK 6950 06/10/24 24 1 P001 CK 6969 06/10/24 24 2 P001 CK 6969 06/10/24 24 3 P001 CK 6969	304500 178300 07642 0 2 482800	0.00	3,719.98 3,719.97 29.88 3,684.27 5.83 3,719.97 2.90	3,944.48 0.00 0.00 35.71 0.13 56.35 0.00	0.00 11,384.43 11,384.43 11,354.55 7,670.28 7,664.45 3,944.48 3,941.58 3,975.77
				Per Diem Interest:	34.19	
504 32	COLON, MICHAEL & JENNIFER 312 ELL ROAD HILLSDALE, NJ 312 ELL ROAD 02/06/24 24 1 P001 CK 2596 05/10/24 24 2 P001 CK 2663	304500 162400 07642 0 2 466900	0.00	3,534.97 3,534.96 3,534.97 3,534.96	3,877.08 0.00 0.00 0.00	0.00 10,947.01 10,947.01 7,412.04 3,877.08 3,910.56
				Per Diem Interest:	33.48	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
506 1 -C0010-	FEIGENBAUM, DAVID H & LINDA E 20 ARDEN PL #10 HILLSDALE, NJ 20 ARDEN PLACE 02/08/24 24 1 P001 CK 04/29/24 24 2 P001 CK 20348 05/06/24 24 2 P001 CK WIRE 06/12/24 24 2 J064 04/29/24 24 3 P001 CK 20348	191300 433400 07642 0 2 624700 CORELOGIC forescene title agency CORELOGIC CRELGIC REF RESO 24170 CK36132 forescene title agency	0.00	4,813.32 4,813.31 4,813.32 4,813.31 4,813.31 4,813.31 57.71 Per Diem Interest:	5,103.80 0.00 0.00 0.00 0.00 0.00 0.00 46.34	0.00 14,730.43 14,730.43 9,917.11 5,103.80 290.49 5,103.80 5,046.09 5,092.43
601 23	HANNA, IYAD & NASSIF, GISELE 78 OAK TRAIL ROAD HILLSDALE, NJ 78 OAK TRAIL ROAD 10/18/23 24 1 J065 01/30/24 24 1 P001 CR 3866674938 10/18/23 24 2 J065 05/06/24 24 2 P001 CK 3873593570	334000 00660 521100 07642 0 2 855100 2023 Added Seq 1 ONLINE PAYMENT 2023 Added Seq 1 ONLINE PAYMENT	0.00	6,472.20 6,472.20 116.35 6,588.55 116.34 6,588.54 Per Diem Interest:	6,986.17 0.00 0.00 0.00 0.00 0.00 67.68	0.00 19,930.57 19,930.57 20,046.92 13,458.37 13,574.71 6,986.17 7,053.85
603 2	BRENNAN, MATTHEW & DANIELLE 15 UPPER BROOK LANE HILLSDALE, NJ 15 UPPER BROOK LANE 10/18/23 24 1 J065 11/01/23 24 1 P001 CK 1875 02/06/24 24 1 P001 CK 1887 10/18/23 24 2 J065 02/06/24 24 2 P001 CK 1887 05/20/24 24 2 P001 CK 1899 05/20/24 24 3 P001 CK 1899 08/07/24 24 3 P001 CK 1934	315000 00660 183200 07642 0 2 498200 2023 Added Seq 1 2023 Added Seq 1	0.00	3,820.14 3,820.14 18.50 22.98 3,815.66 18.49 4.48 3,834.15 33.02 3,820.14 Per Diem Interest:	4,070.29 0.00 0.00 0.00 0.00 0.00 0.00 28.50 0.00 1.06	0.00 11,710.57 11,710.57 11,729.07 11,706.09 7,890.43 7,908.92 7,904.44 4,070.29 4,037.27 217.13 218.19
603 5	CUESTA, DARLENE D 26 BROOKVIEW TERRACE HILLSDALE, NJ 26 BROOKVIEW TERRACE 04/03/24 24 1 P001 CR 3871158548 07/11/24 24 2 P001 CK 3877630215	314800 00660 204100 07642 0 2 518900 ONLINE PAYMENT ONLINE PAYMENT	0.00	3,998.13 3,998.12 3,998.13 3,998.12 Per Diem Interest:	4,239.42 0.00 123.94 110.76 37.46	0.00 12,235.67 12,235.67 8,237.54 4,239.42 4,276.88
605 3	LAWRENCE, KEITH J 9 BLUEFIELD COURT HILLSDALE, NJ 9 BLUEFIELD COURT 01/08/24 24 1 P001 CK 2003 04/22/24 24 2 P001 CK 2044 08/14/24 24 3 P001 CK 2079	307000 307000 07642 0 2 614000 2023 Added Seq 1	0.00	4,730.87 4,730.87 4,730.87 4,730.87 4,989.19	5,016.38 0.00 0.00 0.00 27.19	0.00 14,478.12 14,478.12 9,747.25 5,016.38 27.19

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
605	3	LAWRENCE, KEITH J	Continued			
			Per Diem Interest:		0.12	27.31
701 9	SMOLARCZYK, SYLVESTER TRSTES/ETAL 36 OAK ST HILLSDALE, NJ 36 OAK ST.	227500 117500 07642 0 2 345000	0.00	2,658.23 2,658.22	2,818.65 0.00	11,295.61 8,135.10 19,430.71 21,655.28
			Per Diem Interest:		2,224.57	
708 19	BONGARD (ETALS), ERIC WILLIAM 156 ELL RD HILLSDALE, NJ 156 ELL ROAD 02/26/24 24 1 P001 CK 3868411313	245400 212200 07642 0 2 457600 ONLINE PAYMENT	0.00	3,525.81 3,525.81	3,738.59 0.00	0.00 10,790.21 10,790.21 7,264.40 7,456.30
			Per Diem Interest:		191.90	
710 3	ZWAIN (ETALS), SCOTT F 181 ELL RD HILLSDALE, NJ 181 ELL ROAD 03/01/24 24 1 P001 CK 3868722116 03/08/24 24 1 P001 CK 3869237186 03/08/24 24 2 P001 CK 3869237186 04/03/24 24 2 P001 CK 3871131050 05/03/24 24 2 P001 CK 3873439118 07/03/24 24 3 P001 CK 3877170918	214700 00672 186300 07642 0 2 401000 ONLINE PAYMENT ONLINE PAYMENT ONLINE PAYMENT ONLINE PAYMENT ONLINE PAYMENT ONLINE PAYMENT	0.00	3,089.71 3,089.70 0.00 3,089.71 500.00 1,294.50 1,295.20 1,276.17	3,276.17 0.00 46.35 10.81 0.00 0.00 0.00 0.00	0.00 9,455.58 9,455.58 9,455.58 6,365.87 5,865.87 4,571.37 3,276.17 2,000.00 2,012.83
			Per Diem Interest:		12.83	
720 20	ABRAHAM, JUSTIN V 13 CHERRY PLACE HILLSDALE, NJ 13 CHERRY PLACE 01/19/24 24 1 P001 CK 3866039672	246600 00660 284000 07642 0 2 530600 ONLINE PAYMENT	0.00	4,088.28 4,088.27	4,335.00 0.00	0.00 12,511.55 12,511.55 8,423.27 8,653.23
			Per Diem Interest:		229.96	
802 5	AFERIAT, DANIEL & CAROL 51 SADDLE RANCH LN HILLSDALE NJ 51 SADDLE RANCH LANE 12/04/23 24 1 P001 CK 148592205 03/04/24 24 1 P001 CK 149647543 03/04/24 24 2 P001 CK 149647543 05/29/24 24 2 P001 CK 150656897 05/29/24 24 3 P001 CK 150656897 08/14/24 24 3 P001 CK 151530293	291400 179500 07642 0 2 470900 CITIBANK, N.A. CITIBANK NA CITIBANK NA CITIBANK CITIBANK	0.00	3,628.29 3,628.28 30.25 3,598.04 22.11 3,606.17 18.03 3,809.76	3,847.26 0.00 0.00 45.62 0.00 38.82 0.00 19.47 0.09	0.00 11,103.83 11,103.83 11,073.58 7,475.54 7,453.43 3,847.26 3,829.23 19.47 19.56
			Per Diem Interest:		0.09	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
802 10	MORELLO, PATRICK & AMANDA 19 SADDLE RANCH LN HILLSDALE, NJ 19 SADDLE RANCH LANE 01/29/24 24 1 P001 CK 22107988 06/03/24 24 2 P001 CK 1227 06/03/24 24 3 P001 CK 1227	246500 227600 07642 0 2 474100	0.00	3,652.94 3,652.94 3,652.94 3,652.94 12.69 Per Diem Interest:	3,873.40 0.00 0.00 45.12 0.00 33.30	0.00 11,179.28 11,179.28 7,526.34 3,873.40 3,860.71 3,894.01
803 5	CULMONE, SCOTT & GINA 78 WINDHAM RD HILLSDALE, NJ 78 WINDHAM RD 04/30/24 24 1 P001 CK 3873145113 05/03/24 24 1 P001 CK 3873380401 05/07/24 24 1 P001 CR 3873623775 05/09/24 24 1 P001 CR 3873780550	256100 280400 07642 0 2 536500	0.00	4,133.74 4,133.73 0.00 0.00 0.00 11.39 Per Diem Interest:	4,383.21 0.00 183.95 6.20 8.27 4.13 494.07	0.00 12,650.68 12,650.68 12,650.68 12,650.68 12,650.68 12,639.29 13,133.36
805 14	TOCCI, CHRISTOPHER & CATHERINE 101 WINDHAM ROAD HILLSDALE, NJ 101 WINDHAM ROAD 01/30/24 24 1 P001 CK 0211803612 04/22/24 24 2 P001 CK 0214144857 08/06/24 24 3 P001 CK 0217131456	246000 320100 07642 0 2 566100	0.00	4,361.80 4,361.80 4,361.80 4,361.80 4,450.96 Per Diem Interest:	4,625.04 0.00 0.00 0.00 0.00 0.85	0.00 13,348.64 13,348.64 8,986.84 4,625.04 174.08 174.93
902 19	ROSENFELD, ROBERT S. & HILLARY 13 KING CT. HILLSDALE, NJ 13 KING COURT 06/18/24 24 1 P001 CK 3109 06/18/24 24 2 P001 CK 3109	293600 251900 07642 0 2 545500	0.00	4,203.08 4,203.08 0.00 0.00 0.00 Per Diem Interest:	4,456.74 0.00 287.91 98.77 761.47	13,515.22 12,862.90 26,378.12 26,378.12 26,378.12 27,139.59
902 31	SHABABB, MICHAEL & MICHELE 270 PASCACK RD HILLSDALE NJ 270 PASCACK RD 07/26/24 24 1 P001 CK 5954 07/26/24 24 2 P001 CK 5954	272600 182200 07642 0 2 454800	0.00	3,504.24 3,504.23 0.00 0.00 Per Diem Interest:	3,715.72 0.00 306.62 148.93 191.03	4,113.94 10,724.19 14,838.13 14,838.13 14,838.13 15,029.16
903 7	HARLEM CHURCH OF CHRIST 338 LENOX AVE NEW YORK, NY 109 SADDLEWOOD DR 04/01/24 24 1 P001 CR 3870985281 05/31/24 24 2 P001 CR 3875111113	293900 563600 10027 0 2 857500	0.00	6,607.04 6,607.04 6,607.04 6,607.04	7,005.78 0.00 173.21 83.72	0.00 20,219.86 20,219.86 13,612.82 7,005.78

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
903	7	HARLEM CHURCH OF CHRIST	Continued			
			Per Diem Interest:		67.89	7,073.67
903 19	FEURY, MICHELE 192 FOREST DR HILLSDALE, NJ 192 FOREST DR 12/08/23 24 1 P001 CK 0000996551 TD BANK 02/08/24 24 1 P001 CK 101 05/08/24 24 2 P001 CK 0000995051 TD BANK ONLINE BILL PAY 08/09/24 24 3 P001 CK 1190 08/14/24 24 3 R001 CK 1190 CLOSED ACCOUNT Original Payment Date: 08/09/24	255400 227800 07642 0 2 483200	0.00	3,723.06 3,723.05 0.12 3,722.94 3,723.05 3,947.75 3,947.75	3,947.75 0.00 0.00 0.00 0.00 0.00 0.00	0.00 11,393.86 11,393.86 11,393.74 7,670.80 3,947.75 0.00 3,947.75
			Per Diem Interest:		34.26	3,982.01
905 5	NASIF, CAROL 18470 LONG LAKES DRIVE BOCA RATON, FL 49 SHERWOOD DRIVE 02/05/24 24 1 P001 CR 3867003597 ONLINE PAYMENT 05/22/24 24 2 P001 CR 3874627659 ONLINE PAYMENT	274200 285700 33496 0 2 559900	0.00	4,314.03 4,314.03 4,314.03 4,314.03	4,574.39 0.00 0.00 36.55	0.00 13,202.45 13,202.45 8,888.42 4,574.39
			Per Diem Interest:		41.15	4,615.54
905 13	LANG, JOHN W & KATHY A 22 FOREST DR HILLSDALE, NJ 22 FOREST DR 05/21/24 24 1 P001 CK 9106642239 CAPITAL BANK 05/21/24 24 2 P001 CK 9106642239 CAPITAL BANK	258500 195200 07642 0 2 453700	0.00	3,495.76 3,495.76 0.00 0.00	3,706.73 0.00 192.27 34.96	11,709.37 10,698.25 22,407.62 22,407.62 22,407.62
			Per Diem Interest:		901.00	23,308.62
907 12	31 MORRIS DR. CO. 31 MORRIS DR. HILLSDALE, NJ 31 MORRIS DR. 06/04/24 24 1 P001 CK 521 YURI MAZUR on check 06/04/24 24 2 P001 CK 521 YURI MAZUR on check	298500 254000 07642 0 2 552500	0.00	4,257.02 4,257.01 4,257.02 4,257.01	4,513.93 0.00 261.81 70.24	0.00 13,027.96 13,027.96 8,770.94 4,513.93
			Per Diem Interest:		40.48	4,554.41
1101 2	CHAVEZ, MARIA TERESA & MIA & PERSIO 232 SADDLEWOOD DRIVE HILLSDALE, NJ REAR HILLSDALE AVE	33000 0 07642 0 1 33000	0.00	254.27 254.26	269.61 0.00	1,012.05 778.14 1,790.19
			Per Diem Interest:		220.62	2,010.81
1107 9	NJ ENVIRON PROTECTION % CANONICO, L ML CD 501-01 P.O. BOX 420 TRENTON, NJ 54 RIVERSIDE DR. 02/08/24 24 1 P001 CK CORELOGIC	158900 0 08625 0 2 158900	0.00	2,551.90 2,551.89 2,551.90	29.36- 0.00 0.00	0.00 5,074.43 5,074.43 2,522.53

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1107	9	NJ ENVIRON PROTECTION % CANONICO, L Continued				
	05/06/24 24 2 P001 CK WIRE	CORELOGIC		2,551.89	0.00	29.36-
	08/12/24 24 3 P001 CK 0014796633	NJDEP PMT STATE SHARE R.24228		2,100.30	0.00	2,129.66-
	08/21/24 24 3 J064	TAX OVERPMT REF RESO 24228		2,163.78	0.00	34.12
		Per Diem Interest:			0.00	34.12
1107 12	GERMOSEN, ALDO E & SKARLET K 13 KOVACH STREET FRANKLIN, NJ 38 RIVERSIDE DRIVE 05/02/24 24 1 P001 CK 1456	44900 0 07416 0 1 44900 0.00 AZALEA LOGISTICS LLC		345.96 345.95 0.00	366.84 0.00 7.00 19.15	8.89 1,058.75 1,067.64 1,067.64 1,086.79
		Per Diem Interest:				
1108 3	CASHELL, CORNELIUS & MARY 426 SOMERSET DR #J PEARL RIVER, NY 33 BEECHWOOD DRIVE 02/02/24 24 1 P001 CK 178	61300 0 10965 0 1 61300 0.00		472.32 472.32 472.32	500.82 0.00 0.00 14.21	0.00 1,445.46 1,445.46 973.14 987.35
		Per Diem Interest:				
1119 11	HALL, KEVIN I 50 MAPLE AVE HILLSDALE, NJ 50 MAPLE AVE 02/12/24 24 1 P001 CK 3867598462 05/31/24 24 2 P001 CK 847616574 05/31/24 24 3 P001 CK 847616574 08/15/24 24 3 P001 CK 855931913	248500 00660 277300 07642 0 2 525800 0.00 ONLINE PAYMENT CHASE ONLINE BILL PAY CHASE ONLINE BILL PAY		4,051.29 4,051.29 4,051.29 19.31 4,252.37	4,295.79 0.00 46.66 0.00 24.11 0.10	0.00 12,398.37 12,398.37 8,347.08 4,295.79 4,276.48 24.11 24.21
		Per Diem Interest:				
1120 12	71 BEECHWOOD-HILLSDALE LLC 71 BEECHWOOD DR HILLSDALE, NJ 71 BEECHWOOD DRIVE 11/27/23 24 1 P001 CK 261949	170000 0 07642 0 2 170000 0.00 CLOSE POINT USA, LLC		2,034.89 2,034.89 1.91	663.86 0.00 0.00 326.58	0.00 4,733.64 4,733.64 4,731.73 5,058.31
		Per Diem Interest:				
1204 5	GIBBS, MAUREEN H. 24 BROOKSIDE PL HILLSDALE NJ 24 BROOKSIDE PLACE 02/05/24 24 1 P001 CK 5024 05/13/24 24 2 P001 CK 5041 05/28/24 24 2 P001 CK 5046	207000 121600 07642 0 2 328600 0.00		2,531.87 2,531.86 2,531.87 2,521.67 10.18	2,684.66 0.00 0.00 10.19 0.08 29.53	0.00 7,748.39 7,748.39 5,216.52 2,694.85 2,684.67 2,714.20
		Per Diem Interest:				

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1204 16	CARDINALE MICHAEL P & THERESA M 247 KNICKERBOCKER AVE HILLSDALE NJ 247 KNICKERBOCKER AV 02/20/24 24 1 P001 CK 3388 05/10/24 24 2 P001 CK 3414	207700 143100 07642 0 2 350800	WD001 187.50	 2,640.42 2,640.41 2,640.42 2,640.41 Per Diem Interest:	 2,803.54 0.00 17.16 0.00 21.67	0.00 8,084.37 8,084.37 5,443.95 2,803.54 2,825.21
1205 2 -C0010-	STANKUS, BARBARA & ADAM 296 N HIGHLAND AVENUE PEARL RIVER, NY 10 COLONIAL VILLAGE DRIVE 03/18/24 24 1 P001 CK 3869809609	165000 101200 10965 0 2 266200	 0.00 ONLINE PAYMENT	 2,051.07 2,051.07 2,051.07 Per Diem Interest:	 2,174.86 0.00 28.62 92.11	0.00 6,277.00 6,277.00 4,225.93 4,318.04
1205 2 -C0025-	CHAYT, PAUL S. & SUZANNE L. 25 COLONIAL VILLAGE DR HILLSDALE NJ 25 COLONIAL VILLAGE DRIVE	160000 101200 07642 0 2 261200	 0.00	 2,012.55 2,012.54 Per Diem Interest:	 2,134.01 0.00 1,622.23	8,050.18 6,159.10 14,209.28 15,831.51
1205 9	BAUER, KENNETH W & DAHL, SANDY&ETAL 277 BROADWAY HILLSDALE NJ 281 BROADWAY 02/14/24 24 1 P001 CK 3867711317 06/04/24 24 2 P001 CK 3875373951	430700 472600 07642 0 4A 903300	 0.00 ONLINE PAYMENT ONLINE PAYMENT	 6,959.93 6,959.93 6,959.93 6,959.93 Per Diem Interest:	 7,379.96 0.00 45.24 101.09 72.01	0.00 21,299.82 21,299.82 14,339.89 7,379.96 7,451.97
1210 11	USA WASTE C/O WASTE MANAGEMENT P.O. BOX 1450 CHICAGO, IL 77 BROOKSIDE PL. 01/16/24 24 1 P001 CK 58932	375000 385900 60690 0 4A 760900	 0.00	 5,862.74 5,862.73 5,862.74 Per Diem Interest:	 6,216.56 0.00 0.00 350.02	0.00 17,942.03 17,942.03 12,079.29 12,429.31
1211 1	USA WASTE C/O WASTE MANAGEMENT P.O. BOX 1450 CHICAGO, IL 145 PATTERSON ST 01/16/24 24 1 P001 CK 58932	1050000 86900 60690 0 4B 1136900	 0.00	 8,759.82 8,759.81 8,759.82 Per Diem Interest:	 9,288.48 0.00 0.00 546.05	0.00 26,808.11 26,808.11 18,048.29 18,594.34
1211 2	USA WASTE C/O WASTE MANAGEMENT P.O. BOX 1450 CHICAGO, IL 60 BROOKSIDE PLACE 01/16/24 24 1 P001 CK 58932	900000 900100 60690 0 4B 1800100	 0.00	 13,869.77 13,869.77 13,869.77 Per Diem Interest:	 14,706.82 0.00 0.00 891.82	0.00 42,446.36 42,446.36 28,576.59 29,468.41

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1212 1	MATEO, RYAN SAMUEL ETAL/TRSTES 334 E SHORE RD GREENWOOD LAKE, NY 1 ESPLANADE DRIVE 02/22/24 24 1 P001 CK 9992 08/12/24 24 1 P001 CK 9994 08/12/24 24 2 P001 CK 9994	230600 165200 10925 0 2 395800	0.00	3,049.64 3,049.64 3,026.37 23.27 2,912.92 Per Diem Interest:	3,233.69 0.00 23.27 0.88 112.57 36.32	0.00 9,332.97 9,332.97 6,306.60 6,283.33 3,370.41 3,406.73
1303 3	STANBURY, JOHN M & WHITNEY 11 AVON CT HILLSDALE, NJ 11 AVON COURT 02/08/24 24 1 P001 CK 835290902 05/09/24 24 2 P001 CK 1673	265400 183500 07642 0 2 448900	0.00	3,458.78 3,458.77 3,458.78 3,458.77 Per Diem Interest:	3,667.52 0.00 0.00 0.00 31.17	0.00 10,585.07 10,585.07 7,126.29 3,667.52 3,698.69
1304 11	JYL INVESTMENTS LLC 210 SOUTH LIVINGSTON AVE LIVINGSTON, NJ 6 FAIRVIEW AVE. 02/05/24 24 1 P001 CR 3867153946 05/06/24 24 2 P001 CK 3873559475	272300 104500 07039 0 2 376800	0.00	2,903.25 2,903.24 2,903.25 2,903.24 Per Diem Interest:	3,078.46 0.00 0.00 0.00 24.69	0.00 8,884.95 8,884.95 5,981.70 3,078.46 3,103.15
1306 2	ORIOLO JR, DONALD 680 ORANGEBURGH ROAD RIVERVALE, NJ 5 MAGNOLIA AVE. 02/14/24 24 1 P001 CK 108 03/01/24 24 1 P001 CK 109 03/28/24 24 1 P001 CK 2697 04/16/24 24 1 P001 CK 2700 05/02/24 24 1 P001 CK 115 05/29/24 24 1 P001 CK 122 05/29/24 24 2 P001 CK 122 06/13/24 24 2 P001 CK 124	208100 60900 07675 0 2 269000	0.00	2,072.65 2,072.64 0.00 0.00 0.00 0.00 364.62 1,708.03 0.00 472.64 Per Diem Interest:	2,197.73 0.00 13.47 17.62 27.98 18.65 16.58 23.06 29.02 14.51 80.18	0.00 6,343.02 6,343.02 6,343.02 6,343.02 6,343.02 5,978.40 4,270.37 4,270.37 3,797.73 3,877.91
1306 6	MERKEL, RONALD R. JR. & COLLEEN T. 93 LAWRENCE ST HILLSDALE NJ 93 LAWRENCE 02/20/24 24 1 P001 CK 3867917746 05/09/24 24 2 P001 CK 3873834164	229300 00660 265900 07642 0 2 495200	0.00	3,815.52 3,815.51 3,815.52 3,815.51 Per Diem Interest:	4,045.79 0.00 28.33 0.00 35.33	0.00 11,676.82 11,676.82 7,861.30 4,045.79 4,081.12

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1307 10	MERKEL, GLEN A 23 HARRINGTON STREET HILLSDALE, NJ 23 HARRINGTON ST 02/08/24 24 1 P001 CK 1280 05/13/24 24 2 P001 CK 1336 06/06/24 24 2 P001 CK 1338	243900 221400 07642 0 2 465300	0.00	3,585.14 3,585.14 3,585.14 3,568.63 16.43 Per Diem Interest:	3,801.50 0.00 0.00 16.51 0.19 41.82	0.00 10,971.78 10,971.78 7,386.64 3,818.01 3,801.58 3,843.40
1308 21	CIZ-PAL LLC 74 BROADWAY HILLSDALE, NJ 74 BROADWAY 01/23/24 24 1 P001 CK 86448623-5 04/16/24 24 2 P001 CK 2204257	346000 117300 07642 0 4A 463300	0.00	3,569.73 3,569.73 3,569.73 3,569.73 Per Diem Interest:	3,785.16 0.00 0.00 0.00 32.47	0.00 10,924.62 10,924.62 7,354.89 3,785.16 3,817.63
1310 3	CONNOLLY-GARCIA, ANN MARIE 61 TRINITY PL HILLSDALE, NJ 61 TRINITY PLACE 10/18/23 24 1 J065 05/17/24 24 1 P001 CK 6782603074 10/18/23 24 2 J065 05/17/24 24 2 P001 CK 6782603074	242000 162700 07642 0 2 404700	0.00	3,118.22 3,118.21 19.27 3,137.49 19.26 3,137.47 Per Diem Interest:	3,287.14 0.00 0.00 123.07 0.00 25.10 26.99	0.00 9,523.57 9,523.57 9,542.84 6,405.35 6,424.61 3,287.14 3,314.13
1311 18	ZEWDU, WORKU & TSEGA, MARE 11 TRINITY PL HILLSDALE, NJ 11 TRINITY PLACE 06/17/24 24 1 P001 CK 3876149890 06/17/24 24 2 P001 CK 3876149890 07/30/24 24 3 P001 CK 3878804062	237500 188200 07642 0 2 425700	0.00	3,280.02 3,280.02 3,280.02 3,280.02 1,738.99 Per Diem Interest:	3,477.97 0.00 166.37 75.44 0.00 9.96	0.00 10,038.01 10,038.01 6,757.99 3,477.97 1,738.98 1,748.94
1402 18	33 BERGEN AVENUE LLC 16 PARTRIDGE HILL UPPER SADDLE RIVER, NJ 33 BERGEN AVE. 02/29/24 24 1 P001 CK 3868597521 02/29/24 24 2 P001 CK 3868597521 06/21/24 24 2 P001 CK 3876419317	236500 158100 07458 0 2 394600	0.00	3,040.40 3,040.39 3,040.40 23.17 3,007.39 Per Diem Interest:	3,223.88 0.00 30.90 0.00 54.60 35.76	0.00 9,304.67 9,304.67 6,264.27 6,241.10 3,233.71 3,269.47
1404 31	MARKJA, ALFRED & DHURATA 385 PIERMONT AVE HILLSDALE, NJ 385 PIERMONT AVE	213800 163300 07642 0 2 377100	0.00	2,905.56 2,905.55 Per Diem Interest:	3,080.91 0.00 490.06	0.00 8,892.02 8,892.02 9,382.08

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1405 1	DVOYNOS, SERGEY & SVETLANA 178 MAGNOLIA AVE HILLSDALE, NJ 178 MAGNOLIA AVE 02/26/24 24 1 P001 CK 3868309441 06/03/24 24 2 P001 CK 3875308683	228900 114800 07642 0 2 343700	0.00 ONLINE PAYMENT ONLINE PAYMENT	2,706.00 2,705.99 2,706.00 2,705.99 Per Diem Interest:	2,750.25 0.00 33.83 29.97 21.08	0.00 8,162.24 8,162.24 5,456.24 2,750.25 2,771.33
1406 1	RAUNER (ETALS), MARY L 156 MAGNOLIA AVE HILLSDALE, NJ 156 MAGNOLIA AVE 03/01/24 24 1 P001 CK 3868692666 05/28/24 24 2 P001 CK 3874791482	239700 VT001 164300 07642 0 2 404000	187.50 ONLINE PAYMENT ONLINE PAYMENT	3,050.32 3,050.32 3,050.32 3,050.32 Per Diem Interest:	3,238.18 0.00 33.25 29.93 26.45	0.00 9,338.82 9,338.82 6,288.50 3,238.18 3,264.63
1406 40	CHICHIZOLA, CHARLES M & SANDRA E 101 LARGE AVE HILLSDALE, NJ 101 LARGE AVE 08/16/24 24 1 P001 CK 55-760/312 08/16/24 24 2 P001 CK 55-760/312 08/16/24 24 3 P001 CK 55-760/312	235500 77900 07642 0 2 313400	0.00 ONLINE PAYMENT	2,414.75 2,414.75 0.00 0.00 0.00 Per Diem Interest:	2,560.48 0.00 235.44 126.77 19.20 38.66	3,658.58 7,389.98 11,048.56 11,048.56 11,048.56 11,087.22
1406 41	SMUSHKOVICH, ALEKSANDR ETAL 105 LARGE AVE HILLSDALE, NJ 105 LARGE AVE 02/12/24 24 1 P001 CK 3867479322	235500 166500 07642 0 2 402000	0.00 ONLINE PAYMENT	3,097.41 3,097.41 3,097.41 Per Diem Interest:	3,284.34 0.00 0.00 209.58	0.00 9,479.16 9,479.16 6,381.75 6,591.33
1407 7	BATCHELAR, DAVID F 30 CENTRAL AVE HILLSDALE, NJ 30 CENTRAL AVE. 01/31/24 24 1 P001 CK 2463 04/29/24 24 2 P001 CK 2473 07/31/24 24 3 P001 CK 2477	239300 166100 07642 0 2 405400	0.00 ONLINE PAYMENT	3,123.61 3,123.61 3,123.61 3,123.61 3,187.46 Per Diem Interest:	3,312.12 0.00 0.00 0.00 0.00 0.61	0.00 9,559.34 9,559.34 6,435.73 3,312.12 124.66 125.27
1408 4	J & J KO LLC 140 BROADWAY HILLSDALE, NJ 138 BROADWAY 02/08/24 24 1 P001 CK 1336 05/13/24 24 2 P001 CK 1338	250000 309700 07642 0 4A 559700	0.00 ONLINE PAYMENT	4,312.49 4,312.49 4,312.49 4,312.49 Per Diem Interest:	4,572.75 0.00 0.00 20.87 41.13	0.00 13,197.73 13,197.73 8,885.24 4,572.75 4,613.88

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1411 4	ROBINSON, THOMAS F & LINDA F 300 HILLSDALE AVE HILLSDALE, NJ 300 HILLSDALE AVE 02/26/24 24 1 P001 CK 132 02/26/24 24 2 P001 CK 132 05/08/24 24 2 P001 CK 136 05/08/24 24 3 P001 CK 136 08/13/24 24 3 P001 CK 141	241200 136100 07642 0 2 377300	VT001 187.50	2,844.60 2,844.60 2,844.60 24.13 2,820.47 24.13 2,982.93 Per Diem Interest:	3,020.04 0.00 25.14 0.00 0.00 0.00 12.98 0.06	0.00 8,709.24 8,709.24 5,864.64 5,840.51 3,020.04 2,995.91 12.98 13.04
1414 4	THOMAN, LINDA M & HUNTER, ROBBIN R 7 MAURICE LN NEWBURGH, NY 94 STOCKTON ST 02/07/24 24 1 P001 CK 6081 05/01/24 24 2 P001 CK 3873291754	249300 139200 12550 0 2 388500	0.00 ONLINE PAYMENT	2,993.40 2,993.39 2,993.40 2,993.39 Per Diem Interest:	3,174.05 0.00 0.00 0.00 25.74	0.00 9,160.84 9,160.84 6,167.44 3,174.05 3,199.79
1416 12	MCLEOD, BRETT & CHRISTINE 47 CONKLIN AVE HILLSDALE, NJ 47 CONKLIN AVE 01/25/24 24 1 P001 CK 1019 05/06/24 24 2 P001 CK WIRE 07/30/24 24 3 P001 CK WIRE	235100 191600 07642 0 2 426700	0.00 CORELOGIC CORELOGIC	3,225.23 3,225.22 3,225.23 3,225.22 3,295.36 Per Diem Interest:	3,548.64 0.00 0.00 0.00 0.00 1.24	0.00 9,999.09 9,999.09 6,773.86 3,548.64 253.28 254.52
1504 2	BUTLER, SHARON A. 56 FLORENCE ST HILLSDALE, NJ 56 FLORENCE ST. 12/13/23 24 1 P001 CK 1495 03/01/24 24 1 P001 CK 1537	235000 130200 07642 0 2 365200	0.00	2,813.87 2,813.86 7.22 2,806.65 Per Diem Interest:	2,983.69 0.00 0.00 29.60 143.73	0.00 8,611.42 8,611.42 8,604.20 5,797.55 5,941.28
1511 1	ARGIRO, THOMAS & ELLEN 107 ST. NICHOLAS AVENUE HILLSDALE NJ 107 ST NICHOLAS AVE 04/11/24 24 1 P001 CK 749 06/07/24 24 1 P001 CK 829 06/07/24 24 2 P001 CK 829	249900 133100 07642 0 2 383000	0.00	2,951.02 2,951.01 0.00 0.00 0.00 Per Diem Interest:	3,129.11 0.00 103.29 82.63 53.12 258.70	0.00 9,031.14 9,031.14 9,031.14 9,031.14 9,031.14 9,289.84
1514 9	LAFONTAINE, CHRISTOPHER & KATHERINE 101 KNICKERBOCKER AVENUE HILLSDALE, NJ 101 KNICKERBOCKER AV 12/01/23 24 1 P001 CK 1512	260400 359300 07642 0 2 619700	0.00	4,774.79 4,774.79 0.37 Per Diem Interest:	5,062.95 0.00 0.00	0.00 14,612.53 14,612.53 14,612.16

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1514	9	LAFONTAINE, CHRISTOPHER & KATHERINE Continued				
	02/20/24 24 1 P001 CK 1589			4,737.35	37.44	9,874.81
	03/11/24 24 1 P001 CK 1592			37.07	0.39	9,837.74
	03/11/24 24 2 P001 CK 1592			0.17	0.00	9,837.57
	05/17/24 24 2 P001 CK 1593			4,743.26	31.53	5,094.31
	05/30/24 24 2 P001 CK 1520			31.36	0.20	5,062.95
	05/30/24 24 3 P001 CK 1520			49.24	0.00	5,013.71
				Per Diem Interest:	45.98	5,059.69
1514	10	TIRELLO, RICHARD A. & CLAUDIA E. 107 KNICKERBOCKER AVE HILLSDALE NJ 107 KNICKERBOCKER AV	260400 120100 07642 0 2 380500			0.00
	02/09/24 24 1 P001 CK 1026			2,931.76	0.00	6,040.44
	08/14/24 24 2 P001 CK 1027			2,931.75	108.07	3,108.69
	08/14/24 24 3 P001 CK 1027			48.66	20.21	3,060.03
				Per Diem Interest:	13.77	3,073.80
1514	16	SANDT, EDWARD & KERRY 50 CLAYTON ST HILLSDALE, NJ 50 CLAYTON ST	257700 248000 07642 0 2 505700			0.00
	02/12/24 24 1 P001 CK 3867566357	ONLINE PAYMENT		3,896.42	0.00	8,027.99
	05/02/24 24 2 P001 CK 3873334369	ONLINE PAYMENT		3,896.42	0.00	4,131.57
	08/12/24 24 3 P001 CK 3879716912	ONLINE PAYMENTS		4,131.57	0.00	0.00
	08/15/24 24 3 J063	APPLY PMT TO CORRECT QTR		4,116.39	0.00	4,116.39
	08/15/24 24 3 J063	CORRECT ADJ BATCH 27813		4,116.39-	0.00	0.00
	08/15/24 24 3 P001 CR 38799441813	APPLY PMT TO 3Q 2024		4,116.39	0.00	4,116.39-
	08/19/24 24 3 R001 CK 3879716912	INVALID ACCT NUMBER		4,131.57	0.00	15.18
		Original Payment Date: 08/12/24				
				Per Diem Interest:	0.03	15.21
1515	7	CJA VENTURES LLC 96 WASHINGTON AVENUE WESTWOOD, NJ 295 KINDERKAMACK RD	320100 413700 00660 0 07675 0 4A 733800			0.00
	05/21/24 24 1 P001 CK 3874534081	ONLINE PAYMENT		0.00	310.97	17,303.01
	06/05/24 24 1 P001 CR 3875437795	ONLINE PAYMENT		0.00	39.58	17,303.01
	06/20/24 24 1 P001 CK 3876386350	ONLINE PAYMENT		835.45	42.40	16,467.56
	05/21/24 24 2 P001 CK 3874534081	ONLINE PAYMENT		0.00	56.54	16,467.56
	06/05/24 24 2 P001 CR 3875437795	ONLINE PAYMENT		0.00	39.58	16,467.56
	06/20/24 24 2 P001 CK 3876386350	ONLINE PAYMENT		0.00	42.40	16,467.56
				Per Diem Interest:	395.83	16,863.39
1518	2	HWANG, SUNGHYUN & KIM, YONG M 11 RIVERDALE ST HILLSDALE, NJ 11 RIVERDALE ST	247500 198500 07642 0 2 446000			0.00
	03/20/24 24 1 P001 CK 3869991100	ONLINE PAYMENT		3,373.93	82.66	7,080.25
	07/02/24 24 2 P001 CK 3877123311	ONLINE PAYMENT		3,373.93	77.48	3,706.32

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1518	2	HWANG, SUNGHYUN & KIM, YONG M	Continued			
			Per Diem Interest:		31.60	3,737.92
1521 7	BROWN, CHRISTOPHER 32 LEGION PL HILLSDALE, NJ 32 LEGION PL 06/26/24 24 1 P001 CK 00-30563149 06/26/24 24 2 P001 CK 00-30563149	247500 136100 07642 0 2 383600	0.00 0.00	2,955.64 2,955.64 2,955.64 2,955.64	3,134.01 0.00 153.86 81.28	0.00 9,045.29 9,045.29 6,089.65 3,134.01 3,159.31
			Per Diem Interest:		25.30	
1525 14	REGULA, ALBERT S.III & DEBORAH J. 125 CENTRAL AVE HILLSDALE NJ 125 CENTRAL AVE. 02/12/24 24 1 P001 CK 4145 05/08/24 24 2 P001 CK 4167	245100 212100 07642 0 2 457200	0.00 0.00	3,522.73 3,522.72 3,522.73 3,522.72	3,735.33 0.00 0.00 0.00	0.00 10,780.78 10,780.78 7,258.05 3,735.33 3,767.25
			Per Diem Interest:		31.92	
1602 14	ONKNEE LLC 442 BROADWAY HILLSDALE, NJ 442 BROADWAY 06/10/24 24 1 P001 CK 1020 06/10/24 24 2 P001 CK 1020 06/10/24 24 3 P001 CK 1020	323400 222100 07642 0 2 545500	0.00 0.00	4,203.08 4,203.08 4,203.08 4,203.08 7.57	4,456.74 0.00 217.35 81.96 0.00	0.00 12,862.90 12,862.90 8,659.82 4,456.74 4,449.17 4,488.94
			Per Diem Interest:		39.77	
1609 5	LATRONICO 2018 TRUST 249 EVERGREEN ST HILLSDALE, NJ 249 EVERGREEN ST 07/23/24 24 1 P001 CK 86628506-5 07/23/24 24 2 P001 CK 86628506-5 07/23/24 24 3 P001 CK 86628506-5	247500 144200 07642 0 2 391700	0.00 0.00	3,018.05 3,018.05 3,018.05 3,018.05 1,568.68	3,200.19 0.00 259.55 123.74 0.00	0.00 9,236.29 9,236.29 6,218.24 3,200.19 1,631.51 1,640.29
			Per Diem Interest:		8.78	
1612 4	MACEWEN, JOHN & DARLENE KOTLARZ- 153 ARTHUR STREET HILLSDALE, NJ 153 ARTHUR ST 12/04/23 24 1 P001 CK 2233 03/13/24 24 1 P001 CK 2256 03/13/24 24 2 P001 CK 2256 06/07/24 24 2 P001 CK 2175 06/07/24 24 3 P001 CK 2175	253500 268700 07642 0 2 522200	0.00 0.00	4,023.55 4,023.55 26.51 3,997.04 11.07 4,012.48 7.96	4,266.38 0.00 0.00 66.44 0.00 57.22 0.00	0.00 12,313.48 12,313.48 12,286.97 8,289.93 8,278.86 4,266.38 4,258.42 4,296.09
			Per Diem Interest:		37.67	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1614 6	DANIELS, PAMELA A. 195 ARTHUR ST HILLSDALE NJ 29 DWIGHT AVE 06/14/24 24 1 P001 CK 4386 06/14/24 24 2 P001 CK 4386	12500 900 07642 0 2 13400	0.00	103.25 103.25 103.25 103.25	109.48 0.00 3.05 0.99	0.00 315.98 315.98 212.73 109.48 110.02
				Per Diem Interest:	0.54	
1616 1	HAYDE, JOHN J & MARGARET 66 RALPH AVE HILLSDALE NJ 66 RALPH AVE 01/26/24 24 1 P001 CK 0013291420 05/09/24 24 2 P001 CK 0041882999 08/02/24 24 2 P001 CK 0056785296 08/02/24 24 3 P001 CK 0056785296	260000 124600 07642 0 2 384600	0.00	2,963.35 2,963.34 2,963.35 2,963.31 0.03 3,023.89	3,142.18 0.00 0.00 0.00 0.00 0.00	0.00 9,068.87 9,068.87 6,105.52 3,142.21 3,142.18 118.29 118.87
				Per Diem Interest:	0.58	
1621 4	TIETJEN, ROBERT & GERALDINE 169 RIVERDALE ST HILLSDALE NJ 169 RIVERDALE ST	247500 167200 07642 0 2 414700	*Lien**Lien* 0.00	3,195.27 3,195.26	3,388.10 0.00	6,983.69 9,778.63 16,762.32 18,494.81
				Per Diem Interest:	1,732.49	
1621 10	ALEPA, MARY BETH 440 MAGNOLIA AVENUE HILLSDALE, NJ 440 MAGNOLIA AVE 02/13/24 24 1 P001 CK 3867625297 05/15/24 24 2 P001 CK 3874161348 08/12/24 24 3 P001 CK 3879684964 08/19/24 24 3 P001 CK 3880096655	247500 183800 07642 0 2 431300	0.00	3,323.17 3,323.17 3,323.17 3,323.17 700.00 982.09	3,523.72 0.00 14.94 17.43 0.00 17.91	0.00 10,170.06 10,170.06 6,846.89 3,523.72 2,823.72 1,841.63 1,845.31
				Per Diem Interest:	3.68	
1622 4	DAVIS, IRENE R TRUSTEE 1136 JAMESON GREENS DR SUN CITY CENTER, FL 307 EVERGREEN 12/13/23 24 1 J063 12/13/23 24 1 J063 12/13/23 24 1 J063 12/13/23 24 2 J063 05/17/24 24 2 P001 CK 0044414516 05/17/24 24 3 P001 CK 0044414516	247500 VT001 151400 33573 0 2 398900 4Q 2023 TO 1Q 2024 4Q 2023 TO 1Q 2024 1Q 2024 TO 2Q 2024 1Q 2024 TO 2Q 2024 WELLS FARGO WELLS FARGO	187.50	3,011.03 3,011.02 3,011.03- 188.03- 188.03 188.03- 2,822.99 3,161.10	3,196.52 0.00 0.00 0.00 0.00 15.91 0.00	0.00 9,218.57 9,218.57 6,207.54 6,019.51 6,207.54 6,019.51 3,196.52 35.42 35.59
				Per Diem Interest:	0.17	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1704 15	KENITZ, JAMES G & BARBARA ROMEU 47 DEMAREST AVE. HILLSDALE, NJ 47 DEMAREST AVE. 10/18/23 24 1 J065 06/18/24 24 1 P001 CK 5001 10/18/23 24 2 J065 06/18/24 24 2 P001 CK 5001	374400 369100 07642 0 2 743500 2023 Added Seq 1 2023 Added Seq 1	0.00 0.00 0.00 0.00	5,728.67 5,728.67 164.89 5,893.56 164.89 0.00	5,909.51 0.00 0.00 403.71 0.00 138.50	0.00 17,366.85 17,366.85 17,531.74 11,638.18 11,803.07 11,803.07 12,059.61
				Per Diem Interest:	256.54	
1706 10	STEVENS, KENNETH & ELLEN 6 OVERBROOK PL HILLSDALE NJ 6 OVERBROOK PLACE 02/09/24 24 1 P001 CK 412129100 05/07/24 24 2 P001 CK 412274796 08/06/24 24 3 P001 CK 412430037	406100 157900 07642 0 2 564000 CORELOGIC CORELOGIC / WELLS FARGO CORE LOGIC TAX SERVICES	0.00 0.00 0.00	4,283.12 4,283.12 4,283.12 4,283.12 4,416.77	4,670.38 0.00 0.00 0.00 0.00	0.00 13,236.62 13,236.62 8,953.50 4,670.38 253.61 254.85
				Per Diem Interest:	1.24	
1801 42	CIFELLI III (ETAL), ROMEO RAYMOND 110 DAVID PL HILLSDALE, NJ 110 DAVID PLACE 02/27/24 24 1 P001 CK 3868451357 04/15/24 24 2 P001 CK 3872180191	268500 313400 07642 0 2 581900 ONLINE PAYMENT ONLINE PAYMENT	0.00 0.00	4,483.54 4,483.54 4,483.54 4,483.54	4,754.13 0.00 47.46 0.00	0.00 13,721.21 13,721.21 9,237.67 4,754.13 4,797.26
				Per Diem Interest:	43.13	
1801 49	RICHARDS, MARK 127 HILLSDALE AVE. HILLSDALE, NJ 127 HILLSDALE AVE 06/04/24 24 1 P001 CK 0047245336 06/27/24 24 1 P001 CK 1658001112 06/04/24 24 2 P001 CK 0047245336 06/27/24 24 2 P001 CK 1658001112	222900 120400 07642 0 2 343300 WELLS FARGO BOA CASHIERS CK WELLS FARGO BOA CASHIERS CK	0.00 0.00	2,645.13 2,645.13 0.00 2,645.13 0.00 2,640.91	2,804.76 0.00 162.68 30.42 43.64 30.42	0.00 8,095.02 8,095.02 8,095.02 5,449.89 5,449.89 2,808.98 2,839.95
				Per Diem Interest:	30.97	
1802 4	DEIDRA DEMBIA ZINK TRUSTEE ETALS 84 MAPLEWOOD AVE HILLSDALE, NJ 84 MAPLEWOOD AVE 04/24/24 24 1 P001 CK 2369 08/21/24 24 1 P001 CK 109 08/21/24 24 2 P001 CK 109 08/21/24 24 3 P001 CK 109	281600 130400 07642 0 2 412000 DEIDRA ZINK on check DEIDRA ZINK on check DEIDRA ZINK on check	0.00 0.00	3,174.46 3,174.46 1,362.47 1,811.99 1,239.79 0.00	3,366.04 0.00 131.74 106.00 174.60 33.66	0.00 9,714.96 9,714.96 8,352.49 6,540.50 5,300.71 5,300.71 5,306.01
				Per Diem Interest:	5.30	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1803 4	80 WESTDALE AVE REALTY LLC 80 WESTDALE AVE HILLSDALE, NJ 80 WESTDALE AVE 01/17/24 24 1 J069 02/05/24 24 1 P001 CK 3867009099 01/17/24 24 2 J069 04/10/24 24 2 P001 CK 22111648 06/12/24 24 3 J082	283500 0 07642 0 2 283500	0.00 RESO 24047-DEMO PERMIT-IMPV ONLINE PAYMENT RESO 24047-DEMO PERMIT-IMPV SUNNYSIDE TITLE AGENCY LLC CRCN BILLING ASSMT CHANGE	3,538.91 3,538.91 1,354.54- 2,184.37 1,354.54- 2,184.37 1,354.54	961.66 0.00 0.00 0.00 0.00 0.00 0.00	0.00 8,039.48 8,039.48 6,684.94 4,500.57 3,146.03 961.66 2,316.20 2,332.51
				Per Diem Interest:	16.31	
1805 11	SQUICCIMARRI, JACK 31 HOMESTEAD AVE HILLSDALE, NJ 31 HOMESTEAD ST	258600 191000 07642 0 2 449600	0.00	3,464.17 3,464.17	3,673.23 0.00	14,726.78 10,601.57 25,328.35 28,348.60
				Per Diem Interest:	3,020.25	
1903 26	COLLINS, KEVIN C. & MARGARET B. 243 EVERDELL AVE HILLSDALE NJ 243 EVERDELL AVE 01/29/24 24 1 P001 CK 71427406 04/29/24 24 2 P001 CK 2052841	300000 215000 07642 0 2 515000	0.00	3,968.08 3,968.07 3,968.08 3,968.07	4,207.55 0.00 0.00 0.00	0.00 12,143.70 12,143.70 8,175.62 4,207.55 4,244.66
				Per Diem Interest:	37.11	
1910 29.01 -C00A6-	12 BRADSHAW COURT LLC 16 PARTRIDGE HILL UPPER SADDLE RIVER, NJ 12 BRADSHAW CT (602) 02/28/24 24 1 P001 CK 3868520181 02/28/24 24 2 P001 CK 3868520181 06/21/24 24 2 P001 CK 3876419448	275000 202900 07458 0 2 477900	0.00 ONLINE PAYMENT ONLINE PAYMENT ONLINE PAYMENT	3,682.22 3,682.22 3,682.22 31.33 3,638.21	3,904.45 0.00 38.46 0.00 70.44	0.00 11,268.89 11,268.89 7,586.67 7,555.34 3,917.13 3,951.16
				Per Diem Interest:	34.03	
1910 29.01 -C00C3-	LIM, KATHERINE 5 BRADSHAW CT (507) HILLSDALE, NJ 5 BRADSHAW CT (507) 02/05/24 24 1 P001 CK 3867066109 04/30/24 24 2 P001 CK 3873153832	275000 210300 07642 0 2 485300	0.00 ONLINE PAYMENT ONLINE PAYMENT	3,739.24 3,739.24 3,739.24 3,739.24	3,964.90 0.00 0.00 0.00	0.00 11,443.38 11,443.38 7,704.14 3,964.90 3,999.34
				Per Diem Interest:	34.44	
2002 6	PETRIDES, CONSTANTINE & JANE D 45 RAWSON CT HILLSDALE, NJ 45 RAWSON CT 01/26/24 24 1 P001 CK 282 05/08/24 24 2 P001 CK 313	346000 VT001 153900 07642 0 2 499900	187.50	3,789.23 3,789.23 3,789.23 3,789.23	4,021.69 0.00 0.00 0.00	0.00 11,600.15 11,600.15 7,810.92 4,021.69 4,056.76
				Per Diem Interest:	35.07	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2002 9	QUINN, THOMAS & ANITA 33 RAWSON CT HILLSDALE NJ 33 RAWSON CT 03/22/24 24 1 P001 CK 3870170189 05/30/24 24 2 P001 CK 3875031610	314900 316200 07642 0 2 631100	0.00 ONLINE PAYMENT ONLINE PAYMENT	4,862.63 4,862.62 4,862.63 4,862.62 Per Diem Interest:	5,156.09 0.00 102.75 58.43 47.55	0.00 14,881.34 14,881.34 10,018.71 5,156.09 5,203.64
2004 1	FERRARO, JACQUELINE 100 PIERMONT AVE HILLSDALE, NJ 100 PIERMONT AVE 02/08/24 24 1 R001 CK 02/08/24 24 1 P001 CK 05/06/24 24 2 R001 CK WIRE 05/06/24 24 2 P001 CK WIRE	0 00660 0 07642 0 0 0.00 POST TO CORRECT BLOCK AND LOT Original Payment Date: 02/08/24 CORELOGIC POST TO CORRECT BLOCK AND LOT Original Payment Date: 05/06/24 CORELOGIC	0.00 CORELOGIC	3,018.05 3,018.05 3,018.05 3,018.05 3,018.05 Per Diem Interest:	3,018.05- 0.00 0.00 0.00 0.00 0.00	0.00 3,018.05 3,018.05 6,036.10 3,018.05 6,036.10 3,018.05 3,018.05
2004 3	NEW CONCEPTS FOR LIVING INC 68A W PASSAIC ST ROCHELLE PARK, NJ 33 RUCKMAN AVENUE 02/05/24 24 1 P001 CK 2627 05/07/24 24 2 P001 CK 2933 08/14/24 24 3 P001 CK 4663	314100 0 07662 0 2 314100	0.00 UMB NA ONLINE BILL PAY SHARON FOLLARI on check SHARON FOLLARI on check UMB SAHRON MARIE FOLLARI UMB SAHRON MARIE FOLLARI	2,420.14 2,420.14 2,420.14 2,420.14 2,554.94 Per Diem Interest:	2,566.20 0.00 0.00 0.00 11.26 0.05	0.00 7,406.48 7,406.48 4,986.34 2,566.20 11.26 11.31
2201 4	GUGGINO (ETAL), ANTHONY J 30 STRAWBERRY HILL RD HILLSDALE, NJ 30 STRAWBERRY HILL 03/04/24 24 1 P001 CK 0000005010 03/15/24 24 1 P001 CK 493 03/15/24 24 2 P001 CK 493 07/24/24 24 2 P001 CK 0000005012 07/24/24 24 3 P001 CK 0000005012	372500 201900 07642 0 2 574400	0.00 UMB NA ONLINE BILL PAY SHARON FOLLARI on check SHARON FOLLARI on check UMB SAHRON MARIE FOLLARI UMB SAHRON MARIE FOLLARI	4,425.76 4,425.75 0.00 4,425.76 736.42 3,689.33 1,157.56 Per Diem Interest:	4,692.85 0.00 73.03 24.34 0.00 153.11 0.00 29.72	0.00 13,544.36 13,544.36 13,544.36 9,118.60 8,382.18 4,692.85 3,535.29 3,565.01
2201 46	FAUQUIER, RICHARD L. & JEAN P. 7 EDGEWOOD CT HILLSDALE NJ 7 EDGEWOOD CT 02/28/24 24 1 P001 CK 303 02/28/24 24 2 P001 CK 303 05/29/24 24 2 P001 CK 308 05/29/24 24 3 P001 CK 308 07/29/24 24 3 P001 CK 313	320100 00660 182000 07642 0 2 502100	0.00 UMB NA ONLINE BILL PAY SHARON FOLLARI on check SHARON FOLLARI on check UMB SAHRON MARIE FOLLARI UMB SAHRON MARIE FOLLARI	3,868.68 3,868.68 3,868.68 42.55 3,826.13 19.46 3,887.49 Per Diem Interest:	4,102.16 0.00 52.23 0.00 41.90 0.00 0.95	0.00 11,839.52 11,839.52 7,970.84 7,928.29 4,102.16 4,082.70 195.21 196.16

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2306 3	JASPER, JEFFREY L. & LOIS 36 ARCADIA WAY HILLSDALE NJ 36 ARCADIA WAY 04/19/24 24 1 P001 CK 6571 06/14/24 24 1 P001 CK 6577 06/24/24 24 1 P001 CK 6578 06/27/24 24 1 P001 CK 6579 06/14/24 24 2 P001 CK 6577 06/24/24 24 2 P001 CK 6578 06/27/24 24 2 P001 CK 6579	380000 321000 07642 0 2 701000	0.00	5,401.21 5,401.20 0.00 0.00 0.00 833.70 0.00 0.00 0.00	5,727.17 0.00 210.65 148.53 27.01 8.10 116.13 27.01 8.10	0.00 16,529.58 16,529.58 16,529.58 16,529.58 15,695.88 15,695.88 15,695.88 15,695.88 16,038.00
Per Diem Interest:					342.12	
2308 2	BRAUN, MARIE H. 283 CAMBRIDGE RD HILLSDALE NJ 283 CAMBRIDGE RD 03/07/24 24 1 P001 CK 28688 03/07/24 24 1 R001 CK 28688 Original Payment Date: 03/07/24 03/11/24 24 1 P017 CK 28688 03/07/24 24 2 P001 CK 28688 03/07/24 24 2 R001 CK 28688 Original Payment Date: 03/07/24	381600 186800 07642 0 2 568400	*Lien**Lien* 0.00	4,379.53 4,379.52 4,379.53 4,379.53 4,379.53 28.83 28.83	4,643.83 0.00 78.83 78.83 87.59 0.00 0.00	0.00 13,402.88 13,402.88 9,023.35 13,402.88 9,023.35 8,994.52 9,023.35 9,319.68
Per Diem Interest:					296.33	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	399,611.68	399,611.19	410,863.83	0.00	1,210,086.70
Added/Omitted	319.01	318.98	0.00	0.00	637.99
Other Billing	0.00	0.00	1,354.54	0.00	1,354.54
Balance Adjustments (Prin)	4,365.57-	6,828.52	1,394.00-	0.00	1,068.95
Payments (Prin)	335,453.39	286,452.29	70,215.71	0.00	692,121.39
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)	60,111.73	120,306.40	340,608.66	0.00	521,026.79
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)	60,111.73	120,306.40	340,608.66	0.00	521,026.79
Payments (Intr)	6,131.50	3,388.09	185.99	0.00	9,705.58
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: 116,460.05
Current Balance: 521,026.79
Total Per Diem Interest: 26,063.08
Total Balance: 663,549.92

2024 DEDUCTIONS

Number of Accts:	105	Senior Citizen	0
Land Value:	28,736,900	Disabled Person	0
Improvement Value:	22,376,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	51,113,000	widow of Veteran	1

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