

Range: Block: First	to Last	Property Class Range: 1 to 6C	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 11/22/24
As Of Date: 11/22/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 11/22/24: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	4.	2	KROON, RICHARD E & MARY JANE	0.00	104,629.80 0.00	104,488.20 142.10	141.60
				Per Diem Interest:		0.71	142.31
4.	4.02	1	EYAS PARTNERS, LLC	0.00	9,540.30 5,651.25	6,950.34 117.04	8,241.21
				Per Diem Interest:		77.78	8,318.99
4.	9.01	1	LYONS, MEREDITH & TIMOTHY	0.00	8,318.20 0.00	6,288.73 0.00	2,029.47
				Per Diem Interest:		12.56	2,042.03
8.	4.	-C0006- - 2	EE REALTY, LLC	0.00	2,305.60 0.00	909.44 18.17	1,396.16
				Per Diem Interest:		47.12	1,443.28
8.	4.	-C0007- - 2	EE REALTY, LLC	0.00	2,398.00 0.00	908.98 18.63	1,489.02
				Per Diem Interest:		49.87	1,538.89
11.	7.	2	13 OAK TREE LANE INVESTORS, LLC	0.00	40,341.40 0.00	30,001.12 215.93	10,340.28
				Per Diem Interest:		99.82	10,440.10
11.	10.	2	CHANDLER, ROBT JEFFREY & JAYNE K.	0.00	53,077.20 0.00	39,279.83 0.00	13,797.37
				Per Diem Interest:		136.12	13,933.49
12.	1.	1	WALSH BUILDERS, LLC	0.00	13,926.00 5,416.68	11,459.56 64.11	7,883.12
				Per Diem Interest:		74.02	7,957.14
12.	2.	2	SHINE, WILLIAM HENRY III & MARY C	0.00	23,114.30 0.00	17,359.49 0.00	5,754.81
				Per Diem Interest:		51.68	5,806.49
12.	6.	2	BOSS, TIMOTHY & MELISSA	0.00	16,453.80 4,624.59	16,453.80 0.00	4,624.59
				Per Diem Interest:		39.81	4,664.40
12.	11.	2	PIASECKI, JUSTIN RONALD	0.00	26,166.80 0.00	19,620.74 155.42	6,546.06
				Per Diem Interest:		59.98	6,606.04
13.	12.	2	BROWN, GERALD H JR & SARA E	0.00	33,522.50 0.00	33,480.59 41.91	41.91
				Per Diem Interest:		0.21	42.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
13.	25.	2	WOLFE, HOWARD & LAUREN	0.00	33,045.10 0.00 Per Diem Interest:	33,030.14 67.35 0.02	14.96 14.98
14.	1.	2	TALHAMI, DIANA	0.00	27,952.10 0.00 Per Diem Interest:	20,843.34 446.52 65.89	7,108.76 7,174.65
16.	9.	1	ATLANTIC BUILDERS CUSTOM HOMES, LLC	0.00	20,993.50 0.00 Per Diem Interest:	15,986.38 255.13 43.82	5,007.12 5,050.94
16.	18.	2	O'SHEA, JOHN M & PATRICIA M	0.00	26,497.90 0.00 Per Diem Interest:	19,688.68 0.00 62.75	6,809.22 6,871.97
17.	8.	2	BERGER, MATTHEW J & VERKEST, SARA	0.00	31,005.82 1,018.21 Per Diem Interest:	31,534.80 0.00 2.28	489.23 491.51
17.	9.	2	KILEY, JONATHAN BLAIR & SARAH E.	0.00	30,726.30 853.60 Per Diem Interest:	30,726.30 0.00 3.98	853.60 857.58
17.	10.	2	REID, JAMES & ALLYSON	0.00	38,364.70 0.00 Per Diem Interest:	28,606.25 0.00 93.71	9,758.45 9,852.16
18.	25.	2	PALADINI, MICHAEL & PEASE, KERRY	0.00	26,251.95 15,279.10 Per Diem Interest:	39,587.90 0.00 11.65	1,943.15 1,954.80
18.	29.05	2	SCRIVANI, BRIAN & NATASHA	0.00	41,103.23 585.67 Per Diem Interest:	31,197.70 0.00 101.41	10,491.20 10,592.61
18.	34.	1	KENNEDY, BRENDAN & RACHEL	0.00	18,503.10 6,757.30 Per Diem Interest:	18,503.10 76.12 62.20	6,757.30 6,819.50
18.	41.02	2	DIAMOND, WARREN & FAITH	0.00	42,603.00 0.00 Per Diem Interest:	20,764.95 210.08 674.41	21,838.05 22,512.46
18.	41.04	2	5 SET, LLCLC	0.00	46,541.00 0.00 Per Diem Interest:	34,600.45 220.43 116.63	11,940.55 12,057.18
18.	45.	2	23 SHERATON, LLC	0.00	47,032.95 1,393.45 Per Diem Interest:	35,802.59 231.85 123.81	12,623.81 12,747.62
18.	52.		JONES, CHARLES H III		23,524.60	17,579.25	

BOROUGH OF RUMSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	325.36	5,945.35
					Per Diem Interest:	53.68	5,999.03
23.	8.	2	ZANETICH, RYAN & COURTNEY	0.00	21,221.20 0.00	0.00 519.89	21,221.20
					Per Diem Interest:	1,125.66	22,346.86
24.03	27.	2	LENTZ, ANDREW & ANNE	0.00	17,230.40 1,078.00	17,230.40 0.00	1,078.00
					Per Diem Interest:	5.03	1,083.03
24.03	29.	2	KELLETT, JAMES J & MARGARET G M	0.00	16,030.30 0.00	4,046.21 32.13	11,984.09
					Per Diem Interest:	584.84	12,568.93
27.	3.	4A	RGR ENTERPRISES LLC	0.00	13,152.70 0.00	4,921.04 740.73	8,231.66
					Per Diem Interest:	119.48	8,351.14
27.	7.	2	BEAUDREAULT, MICHAEL W & MARYJANE	0.00	10,404.90 0.00	39.21 488.33	10,365.69
					Per Diem Interest:	327.08	10,692.77
27.	15.	2	AUSTIN, ROBERT H & KAREN L	0.00	10,643.60 0.00	10,633.67 9.93	9.93
					Per Diem Interest:	0.05	9.98
28.	8.	2	RUMSON HOLDINGS LLC	0.00	8,302.80 0.00	8,302.79 0.00	0.01
					Per Diem Interest:	0.00	0.01
30.	7.	2	WONDRASCH, STEVEN W	0.00	9,139.90 0.00	6,875.22 4.27	2,264.68
					Per Diem Interest:	15.03	2,279.71
30.	9.02	2	2012 AMENDMENT & RESTATEMENT OF THE	0.00	18,418.40 0.00	18,418.31 0.00	0.09
					Per Diem Interest:	0.00	0.09
30.	11.	2	ACKERMAN, ROBERT E JR & SHARPE,JOHN	0.00	15,673.90 1,390.40	15,673.90 0.00	1,390.40
					Per Diem Interest:	6.49	1,396.89
32.	1.	2	MILLER, JAY A & FRANCES M	0.00	13,861.10 0.00	13,861.09 0.00	0.01
					Per Diem Interest:	0.00	0.01
32.	14.	2	PECORA, STEPHEN LOUIS	0.00	12,371.70 0.00	9,277.27 88.13	3,094.43
					Per Diem Interest:	23.74	3,118.17
32.	23.	2	SQUILLANTE, LEIGH	0.00	13,736.80 0.00	10,296.50 63.57	3,440.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.37	3,467.67
33.	10.	2	BUBNOWSKI&CRISAFULLI REALTY CO, LLC	0.00	14,918.20 0.00	11,147.59 0.00	3,770.61
					Per Diem Interest:	30.84	3,801.45
33.	24.	2	DUPREE, BERNARD A III & MAUREEN	0.00	10,969.20 0.00	1,361.77 594.15	9,607.43
					Per Diem Interest:	220.93	9,828.36
33.	34.	2	SMALL, CHRISTOPHER & MADELINE	0.00	9,868.10 0.00	7,427.24 14.94	2,440.86
					Per Diem Interest:	16.88	2,457.74
34.	7.	2	MORRISY, CATHERINE	0.00	9,178.40 0.00	0.00 0.00	9,178.40
					Per Diem Interest:	601.59	9,779.99
34.	40.	2	LUKACH, ERIC & KATHRYN	0.00	17,648.10 168.30	17,648.10 0.00	168.30
					Per Diem Interest:	0.79	169.09
35.	10.	2	BRADLEY, RICHARD J	0.00	13,517.90 508.20	13,517.90 0.00	508.20
					Per Diem Interest:	2.37	510.57
35.	11.	2	ARONOWITZ, MICHELLE ZWIRZ	0.00	14,027.20 0.00	13,982.88 68.27	44.32
					Per Diem Interest:	0.21	44.53
35.	13.	2	BRIDGES, DANIEL BRIAN & KIERA	0.00	12,226.50 3,988.60	12,226.50 0.00	3,988.60
					Per Diem Interest:	33.13	4,021.73
36.	13.	2	GAFFNEY, COLLIN H & EVELIN A	0.00	12,299.90 0.00	9,277.65 85.80	3,022.25
					Per Diem Interest:	22.98	3,045.23
36.	21.	2	ROSLIN, MICHAEL L	0.00	12,514.70 2,066.90	12,514.70 0.00	2,066.90
					Per Diem Interest:	12.95	2,079.85
37.	4.	2	DRISCOLL, DENNIS P & DEBORAH WHYTE	0.00	20,548.00 0.00	15,394.22 0.00	5,153.78
					Per Diem Interest:	45.36	5,199.14
37.	14.	2	DELAHUNT, TIMOTHY C.	0.00	9,881.30 0.00	7,359.31 0.00	2,521.99
					Per Diem Interest:	17.73	2,539.72
38.	12.	2	RUNNE, RICHARD C & SHERI E	0.00	10,113.40 0.00	10,112.88 0.03	0.52
					Per Diem Interest:	0.00	0.52

BOROUGH OF RUMSON
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
38.	21.	2	39 LENNOX, LLC	0.00	9,730.60 0.00 Per Diem Interest:	7,247.73 0.00 17.32	2,482.87 2,500.19
39.	6.	2	MORTON, JEFFREY H.	0.00	9,328.00 0.00 Per Diem Interest:	9,327.72 61.02 0.00	0.28 0.28
40.	7.	2	PENNELL, RYAN T & DOMINIQUE	0.00	24,499.20 2,343.89 Per Diem Interest:	24,499.20 0.00 15.86	2,343.89 2,359.75
40.	11.	2	D'AGOSTINO, JOSEPH & TANYA	0.00	15,930.20 269.50 Per Diem Interest:	15,930.20 0.00 1.26	269.50 270.76
41.	4.	2	MARRA, RALPH	0.00	10,510.50 0.00 Per Diem Interest:	7,901.10 0.00 18.65	2,609.40 2,628.05
41.	9.	2	BERARDO, RICHARD & JOAN	0.00	10,144.20 0.00 Per Diem Interest:	10,134.56 9.64 0.05	9.64 9.69
41.	10.	2	CCH HOLDINGS, LLC	0.00	9,641.50 0.00 Per Diem Interest:	7,181.55 50.43 17.08	2,459.95 2,477.03
41.	15.	2	DECARVALHO, NATASHA & EMIL JOSEPH	0.00	12,881.00 1,588.40 Per Diem Interest:	12,881.00 0.00 7.93	1,588.40 1,596.33
42.	18.	2	KEANE ROBERT & ELAINE	0.00	9,840.30 0.00 Per Diem Interest:	7,326.87 17.30 17.64	2,513.43 2,531.07
43.	3.09	2	65 E RIVER RD UNIT 20 LLC % M.BROWN	0.00	8,020.10 0.00 Per Diem Interest:	6,020.44 0.00 12.25	1,999.66 2,011.91
43.	3.10	2	65 E RIVER RD UNIT 22 LLC % M.BROWN	0.00	7,932.10 0.00 Per Diem Interest:	5,955.11 0.00 12.01	1,976.99 1,989.00
43.	3.11	2	65 E RIVER RD UNIT 24 LLC % M.BROWN	0.00	8,387.50 0.00 Per Diem Interest:	6,292.40 0.00 13.25	2,095.10 2,108.35
43.	6.	2	ATLANTIC HOME BUILDERS CUSTOM HOMES	0.00	7,520.70 0.00 Per Diem Interest:	5,671.67 169.49 10.66	1,849.03 1,859.69
44.	14.		IKEDA, JAMES & BRITTON, NICOLE		9,296.45	9,905.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,443.95	0.00	834.90
					Per Diem Interest:	3.90	838.80
46.	1.	4A	W.PAUL STOUT REALTY, L.L.C.	0.00	9,398.40	604.16	8,794.24
					0.00	184.89	9,317.27
					Per Diem Interest:	523.03	
46.	8.	2	TEITELBAUM, MICHAEL & YANIRA	0.00	10,158.50	10,158.50	1,369.50
					1,369.50	0.00	1,375.89
					Per Diem Interest:	6.39	
47.	6.	2	HEYMAN, PAULO & O'DEA, JENNIFER	0.00	8,811.00	6,635.96	2,175.04
					0.00	275.08	2,189.13
					Per Diem Interest:	14.09	
48.	2.	2	EADON, THOS A III & ELAINE G	0.00	16,457.10	16,457.09	0.01
					0.00	0.00	0.01
					Per Diem Interest:	0.00	
49.	2.	2	BIRDSALL, JILL	0.00	46,149.40	46,149.09	0.31
					0.00	592.31	0.31
					Per Diem Interest:	0.00	
49.	8.	2	WHITEHOUSE, DOROTHY A & EDWARD J	0.00	79,689.50	58,723.81	20,965.69
					0.00	649.65	21,177.08
					Per Diem Interest:	211.39	
50.	6.	2	SANFORD, JAMES & TERESA	0.00	7,185.20	5,417.41	1,767.79
					0.00	0.00	1,777.60
					Per Diem Interest:	9.81	
52.	11.	4A	120 EAST RIVER RD LLC	0.00	8,868.20	8,859.98	8.22
					0.00	8.22	8.25
					Per Diem Interest:	0.03	
52.	12.	4A	RIVERLU 118, LLC	0.00	12,553.20	9,566.12	2,987.08
					0.00	113.64	3,019.51
					Per Diem Interest:	32.43	
53.	1.	2	BLACKSTOCK, ALLISON M	0.00	18,296.30	13,634.19	4,662.11
					0.00	45.66	4,702.31
					Per Diem Interest:	40.20	
54.	4.	2	FOSTER, MICHELE & ALWINE, JOHN	0.00	11,486.20	8,625.57	2,860.63
					0.00	13.32	2,881.92
					Per Diem Interest:	21.29	
55.	3.	2	MONTANTI, STACEY B.	0.00	9,770.20	3,257.24	6,512.96
					0.00	474.17	6,593.65
					Per Diem Interest:	80.69	
55.	8.01	2	BRUNO, HELENA	0.00	20,702.00	5,128.11	15,573.89
					0.00	173.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	776.34	16,350.23
56.	10.	2	GANGI, JOHN A & CAROL K	0.00	12,634.60 0.00	6,383.26 304.50	6,251.34
					Per Diem Interest:	152.60	6,403.94
59.	1.01	2	GAHN, DONALD C	0.00	5,973.50 0.00	4,507.12 0.00	1,466.38
					Per Diem Interest:	6.84	1,473.22
59.	9.	4A	XL HOLDINGS LLC	0.00	13,070.20 0.00	9,968.46 56.97	3,101.74
					Per Diem Interest:	23.82	3,125.56
61.	4.	2	SANSONE, CHRISTOPHER R & MELISSA	0.00	15,664.00 0.00	11,699.93 336.13	3,964.07
					Per Diem Interest:	32.87	3,996.94
61.	6.	2	OUANO, ABRAHAM ABIT & KRISTINA PACHMAN	0.00	15,742.10 0.00	7,831.13 0.00	7,910.97
					Per Diem Interest:	214.81	8,125.78
63.	8.	2	M.G KELLY BUILDERS, LLC	0.00	8,831.90 0.00	6,660.73 82.57	2,171.17
					Per Diem Interest:	14.05	2,185.22
63.	10.	1	FINE, CHARLES E & KELLY B	0.00	9,596.40 5,020.59	8,160.25 19.15	6,456.74
					Per Diem Interest:	59.05	6,515.79
64.	1.	2	MELILLO, BARBARA	0.00	9,717.40 0.00	6,884.75 101.13	2,832.65
					Per Diem Interest:	34.40	2,867.05
64.	9.	2	DAVIS, ROBERT & DIANE	0.00	8,116.60 0.00	6,124.58 31.51	1,992.02
					Per Diem Interest:	12.17	2,004.19
64.	16.	2	CIAMBRONE, JOSEPH A & BONNIE M	0.00	8,492.00 0.00	6,404.56 84.63	2,087.44
					Per Diem Interest:	13.17	2,100.61
66.	6.	2	BERRY, DARREN S	0.00	9,386.30 0.00	7,158.42 72.64	2,227.88
					Per Diem Interest:	14.64	2,242.52
67.	4.	2	KURLANDER, DAVID & TSANG, JESSICA	0.00	9,076.10 3,363.80	9,076.10 0.00	3,363.80
					Per Diem Interest:	26.57	3,390.37
67.	7.	2	ATLANTIC BUILDERS CUSTOM HOMES, LLC	0.00	9,029.90 0.00	6,807.07 148.48	2,222.83
					Per Diem Interest:	14.59	2,237.42

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68.	2.	2	CALVERT, JOHN DAVID & EILEEN	0.00	10,069.40 0.00	7,575.82 18.78	2,493.58
				Per Diem Interest:		17.43	2,511.01
68.	9.	2	SORRENTINO, JOSEPH & JOHN	0.00	9,453.40 0.00	7,125.20 0.00	2,328.20
				Per Diem Interest:		15.70	2,343.90
69.	5.	2	CLARK, SEAN & NICOLE	0.00	21,934.00 2,435.41	21,934.00 0.00	2,435.41
				Per Diem Interest:		16.82	2,452.23
69.	14.	2	MENY, EUGENE E & ADELE F.	0.00	9,146.50 0.00	4,647.36 72.28	4,499.14
				Per Diem Interest:		102.22	4,601.36
70.	1.02	2	MANNINO, JAMES C & AMY P	0.00	26,670.60 1,996.14	26,670.60 0.00	1,996.14
				Per Diem Interest:		12.21	2,008.35
70.	13.	4A	1041 HIGHWAY 36 LLC	0.00	6,053.30 0.00	6,053.29 0.01	0.01
				Per Diem Interest:		0.00	0.01
70.	19.01	2	RIDDLE, PHYLLIS M.	0.00	10,579.80 0.00	7,980.07 17.64	2,599.73
				Per Diem Interest:		18.55	2,618.28
70.	24.	2	DUNIGAN, PATRICIA JANE	0.00	9,780.10 0.00	9,771.95 8.15	8.15
				Per Diem Interest:		0.04	8.19
70.	38.	2	CATENA, DOREEN	0.00	21,319.10 0.00	16,176.36 81.96	5,142.74
				Per Diem Interest:		45.25	5,187.99
70.	47.	2	MCHUGH, RICHARD & DANIELLE	0.00	21,305.90 0.00	21,271.36 180.90	34.54
				Per Diem Interest:		0.02	34.56
71.	1.	2	STOLARZ, JONATHAN & NICOLE	0.00	38,263.50 280.50	38,263.50 0.00	280.50
				Per Diem Interest:		1.31	281.81
71.	3.	2	FLORIO, NATHAN & JILLIAN	0.00	26,452.80 1,581.06	26,452.80 0.00	1,581.06
				Per Diem Interest:		7.85	1,588.91
72.	4.	2	MCHENRY FAMILY, LLC	0.00	23,394.80 0.00	17,470.40 0.01	5,924.40
				Per Diem Interest:		53.47	5,977.87
73.	3.01		TYRRELL, JAMES E JR & KATHLEEN A		30,079.50	30,045.44	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	77.80	34.06
					Per Diem Interest:	0.17	34.23
73.	4.01	2	TYRRELL, JAMES E JR & KATHLEEN A	0.00	33,621.50 0.00	33,582.87 88.09	38.63
					Per Diem Interest:	0.19	38.82
74.	6.01	2	ARLINGHAUS, FRANK A JR & ROSALIE AR	0.00	24,197.80 0.00	24,197.08 0.05	0.72
					Per Diem Interest:	0.00	0.72
77.	8.	2	AXT, JAMES TODD	0.00	11,075.90 0.00	6,271.69 31.08	4,804.21
					Per Diem Interest:	112.29	4,916.50
78.	3.	2	SUOZZO, CHRISTOPHER & KELLI	0.00	22,145.20 0.00	11,705.78 266.05	10,439.42
					Per Diem Interest:	298.25	10,737.67
79.	1.01	1	ABCH @ 1 BPHS, LLC	0.00	41,485.40 0.00	20,742.70 0.00	20,742.70
					Per Diem Interest:	209.05	20,951.75
79.	1.02	2	MCCARTY, MICHAEL J	0.00	43,211.30 0.31-	21,605.65 0.00	21,605.34
					Per Diem Interest:	218.11	21,823.45
79.	4.	2	SHEA, JAMES DEWITT & BRADLEY, CAITLYN B	0.00	45,964.60 0.00	34,672.30 244.28	11,292.30
					Per Diem Interest:	109.82	11,402.12
79.	10.	2	RAUEN, JONATHON & STACY	0.00	31,989.92 7,878.48	20,597.79 619.99	19,270.61
					Per Diem Interest:	589.68	19,860.29
80.	10.01	2	ZWILLINGER, DAVID & REBECCA	0.00	124,573.90 0.00	92,395.17 878.99	32,178.73
					Per Diem Interest:	329.13	32,507.86
80.	14.	2	KEELER WILLIAM & MAUREEN R.	0.00	31,021.10 0.00	208.06 1,261.01	30,813.04
					Per Diem Interest:	1,138.19	31,951.23
81.	2.	2	WICKERSHAM, KELLIE	0.00	21,104.60 0.00	15,758.15 131.18	5,346.45
					Per Diem Interest:	47.39	5,393.84
82.	1.	2	STRAUS, FREDERICK E & ADRIENNE	0.00	23,195.70 0.00	23,167.89 57.07	27.81
					Per Diem Interest:	0.14	27.95
83.	8.	2	FAVALE, R PAUL JR & ALISON S	0.00	49,746.40 0.00	36,855.75 0.00	12,890.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		126.60	13,017.25
84.	5.	2	HIGGINS, COREY A & KATE F	0.00	20,956.10 0.00	15,590.68 199.52	5,365.42
				Per Diem Interest:		47.59	5,413.01
84.	10.	2	178 CLUBHOUSE, LLC	0.00	50,529.60 0.00	49,367.83 248.30	1,161.77
				Per Diem Interest:		5.42	1,167.19
84.	17.	2	SCHLEIMER, ANDREW M	0.00	42,097.39 1,036.91	32,125.57 649.60	11,008.73
				Per Diem Interest:		106.84	11,115.57
84.	23.	2	GOYAL, AMRISH & SAKSENA, MONIKA	0.00	18,519.60 0.00	14,116.52 138.62	4,403.08
				Per Diem Interest:		37.48	4,440.56
84.	24.	2	FRAGIACOMO, RICHARD A & FRANCESCA	0.00	26,936.80 0.00	20,056.01 289.73	6,880.79
				Per Diem Interest:		63.50	6,944.29
85.	10.	2	VEECH, JOHN V & KIRBY-VEECH, SUSAN	0.00	39,027.73 125.67	39,152.22 0.34	1.18
				Per Diem Interest:		0.01	1.19
86.	2.	2	BIONDOLILLO, JOSEPH & NICOLE	0.00	32,374.11 13,044.15	45,195.70 0.00	222.56
				Per Diem Interest:		1.04	223.60
87.	3.01	2	FEDORCIK, GREGORY	0.00	29,175.30 0.00	13,988.98 1,548.37	15,186.32
				Per Diem Interest:		186.35	15,372.67
87.	29.	2	STEPHEN GOLDEN REVOCABLE TRUST AGRE	0.00	26,198.70 0.00	19,474.20 110.83	6,724.50
				Per Diem Interest:		61.86	6,786.36
87.	33.	2	YADAV, RAJ & LINDA	0.00	20,638.20 0.00	15,448.68 0.00	5,189.52
				Per Diem Interest:		45.74	5,235.26
88.	11.	2	CHIN, BRIAN & SARAH	0.00	62,264.40 0.00	62,110.02 154.38	154.38
				Per Diem Interest:		0.08	154.46
88.	18.	2	140 RUMSON RD, LLC	0.00	29,970.60 5,449.13	29,970.60 0.00	5,449.13
				Per Diem Interest:		48.47	5,497.60
88.	20.	2	WOSNITZER, ROBERT & SONJA	0.00	31,806.50 0.00	23,664.83 0.00	8,141.67
				Per Diem Interest:		76.74	8,218.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
88.	21.	2	MARRUS, ANDREW S, TRUSTEE	0.00	26,226.20 0.00 Per Diem Interest:	19,529.16 0.00 61.57	6,697.04 6,758.61
89.	2.	2	HARRIS, JOHN C. & CHRISTINA E	0.00	63,433.70 0.00 Per Diem Interest:	47,002.99 130.08 163.77	16,430.71 16,594.48
90.	3.	2	SOLTAS, SCOTT W & LEAH L	0.00	38,241.50 0.00 Per Diem Interest:	18,213.50 239.05 661.79	20,028.00 20,689.79
90.	11.	2	SHEININ,ELLIOTT& CARMELLA ROCCHETTI	0.00	29,533.90 0.00 Per Diem Interest:	22,637.54 100.74 63.66	6,896.36 6,960.02
90.	13.	2	DETROIA, MATTHEW R & KELSEY S	0.00	32,212.40 319.55 Per Diem Interest:	32,212.40 0.00 1.49	319.55 321.04
91.	3.01	2	MCEVILLY, MICHAEL & DENISE	0.00	46,336.40 20.00 Per Diem Interest:	46,290.40 66.10 0.30	66.00 66.30
92.	3.	2	BRENNAN, SEAN	0.00	36,256.00 0.00 Per Diem Interest:	17,934.22 569.21 558.37	18,321.78 18,880.15
93.	11.	1	ROE & SONS, LLC	0.00	18,452.50 0.00 Per Diem Interest:	14,233.08 33.38 35.55	4,219.42 4,254.97
93.	16.02	2	LONUZZI,MATTHEW&CONNELLY,MARGUERITE	0.00	28,963.76 7,860.94 Per Diem Interest:	27,394.66 330.03 90.27	9,430.04 9,520.31
93.	16.08	2	ZAREMBA, DAVID & MARY	0.00	35,021.80 1,673.10 Per Diem Interest:	26,176.99 361.13 101.69	10,517.91 10,619.60
94.	2.	2	CREEKMORE, DANIEL & CAROLYN	0.00	26,856.50 569.71 Per Diem Interest:	26,856.50 0.00 2.66	569.71 572.37
94.	4.	2	HAMID, CAROLYN A	0.00	18,327.10 0.00 Per Diem Interest:	13,740.15 261.93 39.41	4,586.95 4,626.36
94.	5.	-C0003- - 2	RMH @ BINGHAM, LLC	0.00	31,406.10 0.00 Per Diem Interest:	0.00 0.00 990.15	31,406.10 32,396.25
94.	5.	-C0005- -	RMH @ BINGHAM, LLC		12,650.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	12,650.00
					Per Diem Interest:	371.20	13,021.20
94.	5.	-C0007- 1	RMH @ BINGHAM, LLC	0.00	12,650.00 0.00	0.00 0.00	12,650.00
					Per Diem Interest:	371.20	13,021.20
94.	5.	-C0009- 2	CRODDICK, VIRGINIA	0.00	32,583.10 0.00	0.00 0.00	32,583.10
					Per Diem Interest:	1,028.99	33,612.09
94.	5.	-C0017- 1	RMH @ BINGHAM, LLC	0.00	12,650.00 0.00	0.00 0.00	12,650.00
					Per Diem Interest:	371.20	13,021.20
94.	5.	-C0022- 1	RMH @ BINGHAM, LLC	0.00	12,017.50 0.00	0.00 0.00	12,017.50
					Per Diem Interest:	350.33	12,367.83
94.	5.	-C0024- 1	RMH @ BINGHAM, LLC	0.00	13,282.50 0.00	0.00 0.00	13,282.50
					Per Diem Interest:	392.07	13,674.57
94.	5.	-C0025- 1	RMH @ BINGHAM, LLC	0.00	13,282.50 0.00	0.00 0.00	13,282.50
					Per Diem Interest:	392.07	13,674.57
94.	5.	-C0026- 1	RMH @ BINGHAM, LLC	0.00	13,282.50 0.00	0.00 0.00	13,282.50
					Per Diem Interest:	392.07	13,674.57
94.	5.	-C0028- 1	O'CONNELL, MICHAEL J & SALLY B	0.00	13,282.50 4,374.15	6,652.88 151.00	11,003.77
					Per Diem Interest:	106.79	11,110.56
95.	1.01	2	SCHUSTER, STACY & TUKEY, DAVID	0.00	32,822.90 0.00	24,700.25 269.71	8,122.65
					Per Diem Interest:	76.54	8,199.19
95.	21.	2	ZINTERHOFER, LOUIS J M ET ALS	0.00	48,351.60 0.00	36,057.23 0.00	12,294.37
					Per Diem Interest:	120.34	12,414.71
96.	1.	2	MALONE, THOMAS F III & JANET	0.00	25,056.19 3,266.97	28,050.00 0.00	273.16
					Per Diem Interest:	1.27	274.43
97.	2.01	2	NASTRO, JUSTIN THOMAS, ET AL	0.00	21,652.40 867.90	21,652.40 0.00	867.90
					Per Diem Interest:	4.05	871.95
97.	5.	2	DEVINE, DENNIS & SARAH	0.00	22,609.40 0.00	16,897.78 159.40	5,711.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.22	5,762.84
97.	6.	2	SICA, BRANDON & SCARMATO, NATALIE	0.00	23,332.08 6,839.82	22,505.31 281.97	7,666.59
					Per Diem Interest:	71.75	7,738.34
97.	8.	2	LORE, CHAD	0.00	30,190.60 0.00	22,638.23 1,361.77	7,552.37
					Per Diem Interest:	70.55	7,622.92
97.	9.	1	DOLAN, DEVIN & MADELEINE	0.00	13,850.10 14,619.83	13,850.10 0.00	14,619.83
					Per Diem Interest:	144.76	14,764.59
97.	26.	2	ARLINGHAUS, FRANK M JR	0.00	11,429.00 0.00	11,428.47 0.00	0.53
					Per Diem Interest:	0.00	0.53
97.	44.	2	JARCK, THOMAS & KIMBERLY	0.00	38,270.10 0.00	28,513.06 0.00	9,757.04
					Per Diem Interest:	93.70	9,850.74
98.	2.	2	BUCKLEY, DEKKER & MARICARMEN	0.00	21,158.50 180.68	21,158.50 0.00	180.68
					Per Diem Interest:	0.84	181.52
98.	8.	2	RUDE, MICHAEL G & SHARON A	0.00	26,903.80 0.00	26,870.97 32.83	32.83
					Per Diem Interest:	0.16	32.99
98.	15.	2	MCINTYRE, ROBERT S III & KATHRYN E	0.00	19,558.00 0.00	14,629.18 124.13	4,928.82
					Per Diem Interest:	43.00	4,971.82
98.	16.	2	CHOATE, REED & MIA	0.00	21,063.90 0.00	9,943.99 536.61	11,119.91
					Per Diem Interest:	174.79	11,294.70
99.	2.	2	MCALLISTER, ROBERT & JOAN	0.00	18,454.70 0.00	13,792.88 59.72	4,661.82
					Per Diem Interest:	40.20	4,702.02
99.	15.	4A	110 AVE OF THE TWO RIVERS LLC	0.00	3,711.40 0.00	2,830.65 7.39	880.75
					Per Diem Interest:	4.11	884.86
99.	16.	4A	110 AVENUE OF THE TWO RIVERS, LLC	0.00	8,223.60 0.00	6,272.12 22.67	1,951.48
					Per Diem Interest:	11.74	1,963.22
99.	19.	4A	WOODWARD, JOHN T & GLORIA A	0.00	7,966.20 0.00	6,075.61 0.00	1,890.59
					Per Diem Interest:	11.10	1,901.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
100.	10.	2	YEH, RICHARD T & ANNE	0.00	25,690.50 260.98 Per Diem Interest:	25,690.50 0.00 1.22	260.98 262.20
100.	12.02	2	THIRY, LAWRENCE S	0.00	15,273.50 0.00 Per Diem Interest:	11,449.45 71.78 31.40	3,824.05 3,855.45
101.	2.	1	BUTTERS, ROBERT A & DIANNE	0.00	17,352.50 0.00 Per Diem Interest:	13,039.55 117.07 36.54	4,312.95 4,349.49
101.	3.	2	BUTTERS, ROBERT & DIANNE	0.00	37,264.70 0.00 Per Diem Interest:	27,791.47 286.30 90.72	9,473.23 9,563.95
104.	8.	2	COLEMAN, ELODIE	0.00	37,547.40 0.00 Per Diem Interest:	28,404.22 0.00 87.25	9,143.18 9,230.43
105.	4.01	2	33 OAKES, LLC	0.00	26,401.10 6,593.45 Per Diem Interest:	26,387.46 0.00 60.62	6,607.09 6,667.71
105.	5.	2	MULLIN, WILLIAM TYLER&DONOVA,MARINA	0.00	33,000.00 0.00 Per Diem Interest:	32,984.67 157.26 0.07	15.33 15.40
105.	41.	2	HORT, GREGORY & CHAPINSKI, CAREN	0.00	26,613.40 648.73 Per Diem Interest:	26,613.40 0.00 3.03	648.73 651.76
105.	60.	2	WASIK, MAUREEN MCINTYRE	0.00	11,707.30 0.00 Per Diem Interest:	8,773.23 14.51 22.06	2,934.07 2,956.13
106.	5.	2	OELS, EDWIN J & DANIELLE	0.00	24,293.50 954.80 Per Diem Interest:	24,293.50 0.00 4.46	954.80 959.26
106.	10.	2	FAHOURY, SUSAN	0.00	17,817.80 0.00 Per Diem Interest:	13,417.74 40.43 37.45	4,400.06 4,437.51
106.	11.	2	PASSALAQUA, PHILIP J & NANCY L M	0.00	24,867.70 0.00 Per Diem Interest:	24,865.02 83.28 0.01	2.68 2.69
107.	1.	2	ADE, CHRIS & STEPHANIE	0.00	24,186.80 0.00 Per Diem Interest:	18,136.26 260.63 54.78	6,050.54 6,105.32
108.	9.		18 BUTTONWOOD LLC %MANNY MALBARI		16,262.40	39,777.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	27,440.60	0.00	3,925.13
					Per Diem Interest:	32.46	3,957.59
108.	11.	2	CINI, MATTHEW W & JESSICA	0.00	41,247.80	30,479.16	10,768.64
					Per Diem Interest:	104.32	10,872.96
109.	3.	2	DEROSA, DARREN & KAVEETA	0.00	39,705.60	29,676.50	10,029.10
					Per Diem Interest:	96.56	10,125.66
109.	4.	2	NEFF, RYAN & AMY	0.00	24,832.50	24,832.50	555.14
					Per Diem Interest:	2.59	557.73
110.	7.	2	YALAMANCHILI, PRAVEEN & MARISSA	0.00	34,034.00	34,034.00	480.70
					Per Diem Interest:	2.24	482.94
110.	19.	2	HIATT, I MARK & DORIS K	0.00	24,669.70	18,343.22	6,326.48
					Per Diem Interest:	57.68	6,384.16
111.	9.	2	SCHECHTER, ALAN L & SILBERT, LISA	0.00	44,394.90	33,148.94	11,245.96
					Per Diem Interest:	109.33	11,355.29
111.	18.	2	DORNBUSCH, ARTHUR A II	0.00	35,357.30	35,356.80	0.50
					Per Diem Interest:	0.00	0.50
111.	23.	2	WOOD, EMMETT & KARA	0.00	33,443.30	33,443.30	7,311.34
					Per Diem Interest:	68.02	7,379.36
111.	24.	2	ANDERSON, NEIL T.	0.00	44,950.40	33,543.00	11,407.40
					Per Diem Interest:	111.03	11,518.43
111.	29.	2	GUIDO, MICHAEL & JACQUELINE	0.00	19,356.70	19,308.76	47.94
					Per Diem Interest:	0.22	48.16
112.	1.	4A	RUMSON COUNTRY CLUB	0.00	632,991.70	471,946.84	161,044.86
					Per Diem Interest:	1,682.22	162,727.08
114.	6.	2	WARD, EDWARD R III & TARA LYNN	0.00	24,200.00	18,216.21	5,983.79
					Per Diem Interest:	54.08	6,037.87
114.	11.02	2	HALSBAND, MARK C & BARBARA A	0.00	47,285.70	35,236.41	12,049.29
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	117.77	12,167.06
114.	16.	2	MARESCA, VICTORIA	0.00	24,242.90 0.00	18,158.17 49.43	6,084.73
					Per Diem Interest:	55.14	6,139.87
114.	20.	2	NICOLAS, PETER	0.00	24,805.00 749.10	5,772.04 1,400.28	19,782.06
					Per Diem Interest:	386.23	20,168.29
115.	4.	2	HERRMANN, WILLIAM CURTIS III &MEGHA	0.00	30,160.90 2,703.80	30,160.90 0.00	2,703.80
					Per Diem Interest:	19.64	2,723.44
116.	16.	2	PIRRELLO, LEONARD & MARGARET	0.00	36,546.33 19,625.17	42,460.95 0.00	13,710.55
					Per Diem Interest:	135.21	13,845.76
117.	2.	2	HUNT, CHRISTOPHER J & LENORE M	0.00	23,734.70 0.00	22,542.77 509.62	1,191.93
					Per Diem Interest:	5.56	1,197.49
117.	5.	1	ATLANTIC BUILDERS CUSTOM HOMES, LLC	0.00	17,735.30 0.00	9,106.51 0.00	8,628.79
					Per Diem Interest:	238.50	8,867.29
117.	11.	2	CAMERON, CAROL & BESSEMER TRUST CO	0.00	17,839.80 0.00	13,475.50 0.00	4,364.30
					Per Diem Interest:	37.08	4,401.38
117.	17.	2	DELEO, BRIAN & ANGELA	0.00	36,813.70 3,036.09	36,813.70 0.00	3,036.09
					Per Diem Interest:	23.13	3,059.22
118.	5.	2	COTTON, RICHARD H & EMILY B	0.00	21,393.90 0.00	16,129.00 0.00	5,264.90
					Per Diem Interest:	46.53	5,311.43
119.	7.	2	NATSIS, DENISE E & KONSTANTINOS P	0.00	38,789.30 3,723.46	38,789.30 6.87	3,723.46
					Per Diem Interest:	30.35	3,753.81
124.	3.	2	WAGNER, LANCE	0.00	37,519.90 0.00	37,472.71 128.07	47.19
					Per Diem Interest:	0.24	47.43
124.	11.	2	MONTE, JOSEPH C & ELAINE	0.00	52,439.20 0.00	39,158.10 254.13	13,281.10
					Per Diem Interest:	130.70	13,411.80
124.	13.	2	DELASZLO, HEATHER J & STEPHEN TRUST	0.00	19,444.70 0.00	14,692.94 0.00	4,751.76
					Per Diem Interest:	41.14	4,792.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
124.	18.	2	SIMPSON, DOUGLAS R & ERIN J	0.00	43,921.90 0.00 Per Diem Interest:	43,260.86 2.69 3.08	661.04 664.12
124.	24.	2	NELLER, MICHAEL & KRISTEN	0.00	22,939.40 574.20 Per Diem Interest:	22,939.40 0.00 2.68	574.20 576.88
124.	31.	1	RMH AT LAURISTON, LLC	0.00	50,050.00 0.00 Per Diem Interest:	23,389.68 280.06 832.38	26,660.32 27,492.70
124.	34.	2	ATLANTIC BUILDERS CUSTOM HOMES, LLC	0.00	21,387.00 0.00 Per Diem Interest:	15,992.41 0.00 47.91	5,394.59 5,442.50
125.	5.	2	MAGGIACOMO, JOHN JOSEPH III	0.00	46,698.30 0.00 Per Diem Interest:	34,891.57 0.00 115.22	11,806.73 11,921.95
126.	5.	2	PURCELL, LEE WALTON & AMY	0.00	31,180.60 2,010.53 Per Diem Interest:	31,180.60 0.00 12.36	2,010.53 2,022.89
127.	5.01	2	GOLDSMITH, BERNARD M III & DAVID & H	0.00	32,549.00 0.00 Per Diem Interest:	24,283.03 68.16 78.04	8,265.97 8,344.01
128.	11.	2	GALTIER PARTNERS, LLC	0.00	48,174.50 0.00 Per Diem Interest:	34,721.65 0.00 132.50	13,452.85 13,585.35
131.	6.	2	REDMAN, THOMAS C & NANCY B	0.00	16,887.20 0.00 Per Diem Interest:	16,887.19 0.00 0.00	0.01 0.01
131.	10.	2	NELSON, BRIAN & ELISE	0.00	14,759.80 1,460.53 Per Diem Interest:	14,759.80 0.00 6.82	1,460.53 1,467.35
132.	2.	2	KREIDLER, DONNA V	0.00	13,525.60 0.00 Per Diem Interest:	10,134.20 0.02 26.86	3,391.40 3,418.26
132.	12.	2	WILSON, KENNETH R & LISA K	0.00	16,824.50 0.00 Per Diem Interest:	12,580.32 60.47 35.81	4,244.18 4,279.99
133.	4.	2	HARMON, THOMAS & TARA C	0.00	20,428.10 0.00 Per Diem Interest:	15,241.34 73.39 45.71	5,186.76 5,232.47
134.	2.		TAYLOR, WILLIAM C & KATHERINE E		37,384.60	27,843.82	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	9,540.78
					Per Diem Interest:	91.43	9,632.21
134.	3.	2	MARRUS, MICHAEL & LAUREN	0.00	21,190.40	16,001.24	5,189.16
					Per Diem Interest:	45.74	5,234.90
134.	8.	2	ATLANTIC BUILDERS CUSTOM HOMES, LLC	0.00	19,423.80	14,613.52	4,810.28
					Per Diem Interest:	41.76	4,852.04
134.	17.	2	LAURIA, FRANK & JOYCE R.	0.00	23,432.20	23,414.20	18.00
					Per Diem Interest:	0.08	18.08
135.	6.01	2	HOHORST, BRUCE G & DEBORAH A	0.00	46,997.50	46,707.00	290.50
					Per Diem Interest:	1.36	291.86
135.	9.	2	STOUT, CHRISTINE B.	0.00	27,636.40	5,914.10	21,722.30
					Per Diem Interest:	1,109.30	22,831.60
136.	2.	2	43 WASHINGTON LLC	0.00	24,286.90	24,286.88	0.02
					Per Diem Interest:	0.00	0.02
137.	1.	2	RYAN, DENIS & STELLA	0.00	20,938.50	15,633.31	5,305.19
					Per Diem Interest:	46.95	5,352.14
140.	5.	2	FISCHER, JESSICA	0.00	12,252.90	9,249.15	3,003.75
					Per Diem Interest:	22.79	3,026.54
141.	18.	2	PIGNATARO, ROBERT J & MARGARETTA A	0.00	18,496.50	13,949.39	4,547.11
					Per Diem Interest:	38.99	4,586.10
142.	2.	2	KEGELMAN, NANCY M.	0.00	16,307.50	16,290.17	17.33
					Per Diem Interest:	0.09	17.42
142.	7.	2	MALONE, ROBERT & YOUNG, JENNIFER	0.00	12,463.00	9,488.92	2,974.08
					Per Diem Interest:	22.48	2,996.56
144.	2.	2	GWYDIR, ALYSON M	0.00	29,213.80	21,723.36	7,490.44
					Per Diem Interest:	69.90	7,560.34
144.	5.	2	DIEHL, TIMOTHY JAMES & JENNIFER	0.00	15,254.80	15,254.80	7,361.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		68.55	7,430.03
144.	9.01	2	MOLNAR, ROGER & JOANN	0.00	25,049.20 0.00	18,660.98 352.97	6,388.22
				Per Diem Interest:		58.33	6,446.55
144.	15.	2	SIPPLE, JAMES D. & DENISE F.	0.00	15,450.60 0.00	11,594.69 62.24	3,855.91
				Per Diem Interest:		31.74	3,887.65
144.	18.	2	MILSOM, SCOTT & FEMINELLO, LISA	0.00	31,414.90 383.54	31,414.90 0.00	383.54
				Per Diem Interest:		1.79	385.33
144.	22.	2	KEARNEY, KEVIN	0.00	21,239.90 0.00	21,237.64 27.13	2.26
				Per Diem Interest:		0.01	2.27
144.	27.02	2	JARCK, LORI & PETER	0.00	27,590.20 0.00	20,624.40 128.91	6,965.80
				Per Diem Interest:		64.39	7,030.19
148.	2.	2	BROWN, MARK	0.00	24,953.50 0.00	18,591.50 0.00	6,362.00
				Per Diem Interest:		58.05	6,420.05
164.	1.	1	OSPREY NORTH, LLC	0.00	2,638.90 654.00	2,638.91 0.00	653.99
				Per Diem Interest:		3.05	657.04
164.	2.	1	UNKNOWN OWNER	0.00	2,097.70 0.00	1,577.53 0.00	520.17
				Per Diem Interest:		2.43	522.60

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,509,128.51	1,509,127.29	1,723,619.57	1,723,618.34	6,465,493.71
Added/Omitted	40,980.52	40,980.43	0.00	144,224.68	226,185.63
Other Billing	3,162.73-	3,162.73-	0.00	0.00	6,325.46-
Balance Adjustments (Prin)	5,773.00	820.45	954.93	301.24-	7,247.14
Payments (Prin)	1,530,719.86	1,496,584.13	1,508,376.50	569,754.25	5,105,434.74
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)	21,999.44	51,181.31	216,198.00	1,297,787.53	1,587,166.28
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	20.00	20.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	20.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	21,999.44	51,181.31	216,198.00	1,297,787.53	1,587,166.28
Payments (Intr)	11,214.08	9,893.58	6,675.05	776.18	28,558.89
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: 1,587,166.28
Total Per Diem Interest: 26,543.46
Total Balance: 1,613,709.74

2024 DEDUCTIONS

Number of Accts:	247	Senior Citizen	1
Land Value:	396,222,300	Disabled Person	0
Improvement Value:	198,584,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	5
Net Taxable Value:	594,807,200	widow of Veteran	1

NOTE: Balance includes Bill Year/Period Range Only.

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