

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 4.99
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 12/23/24
As Of Date: 12/23/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 12/23/24: Y	Include Other Special Charges: N
		Include PILOT Due As Of 12/23/24: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	2.	2	PYLE, WENDY	0.00	7,413.40 0.00	7,341.84 0.00	71.56
					Per Diem Interest:	0.83	72.39
1.	8.	2	OVERZAT, CHRISTOPHER & BETH	0.00	5,720.64 0.00	5,720.64 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	491.00	491.00
					Utility Delinquent Int/Pnlty:	18.77	509.77
1.	10.	2	KENNEDY, BRUCE JR & MARY	0.00	6,788.21 216.14	7,004.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	525.00	525.00
					Utility Delinquent Int/Pnlty:	20.07	545.07
1.	25.	2	KRUGER, P R & BYKOWSKY, J G	0.00	7,525.51 0.00	7,525.51 0.00	0.00
					Per Diem Interest:	20.00	20.00
1.	29.	2	SCALA, LOUIS	0.00	6,991.22 0.00	5,175.93 102.50	1,815.29
					Per Diem Interest:	25.53	1,840.82
1.	42.	2	GARDNER, JAMES & MADELINE	0.00	7,566.92 64.89	5,603.03 81.12	2,028.78
					Per Diem Interest:	31.08	2,059.86
1.	43.	2	GARDNER, JAMES & MADELINE	0.00	6,507.43 0.00	4,818.98 78.93	1,688.45
					Per Diem Interest:	22.23	1,710.68
1.	44.	2	MURPHY, BERNARD J	0.00	8,651.66 0.00	6,405.23 158.20	2,246.43
					Per Diem Interest:	36.74	2,283.17
					Utility Principal Bal:	542.03	2,825.20
					Utility Delinquent Int/Pnlty:	20.72	2,845.92
2.	7.	2	PERKINS, KENNETH & RHONDA	0.00	8,181.00 0.00	8,181.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	813.00	813.00
					Utility Delinquent Int/Pnlty:	31.07	844.07
2.	8.	2	QUINN, PETER & SUSAN	0.00	7,710.34 0.00	7,710.34 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.00	508.00
					Utility Delinquent Int/Pnlty:	19.42	527.42
2.	16.	2	SEIP, JAMES & JANET		7,508.34	7,508.34	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.00	508.00
					Utility Delinquent Int/Pnlty:	19.42	527.42
3.02	19.	2	MONTEROSSO, C P & DOMINIQUE F		7,460.87	5,523.63	
				0.00	0.00	0.00	1,937.24
					Per Diem Interest:	28.70	1,965.94
5.	8.	2	DE AMICUS, JOSEPH		5,959.00	5,959.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	542.00	542.00
					Utility Delinquent Int/Pnlty:	20.72	562.72
5.	17.	2	WORMAN, GLENN & KATHLEEN A		12,285.64	12,250.60	
				0.00	0.00	109.11	35.04
					Per Diem Interest:	0.70	35.74
5.	18.	2	KRUGER, DIANE		6,858.91	6,858.91	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	440.00	440.00
					Utility Delinquent Int/Pnlty:	16.82	456.82
7.	2.	2	DAVIS, GINA M		7,132.73	699.23	
				0.00	2,442.07	300.77	8,875.57
					Per Diem Interest:	457.60	9,333.17
9.	9.	2	STOCKHOFF, ROBERT W & CHRISTINE		5,153.02	5,153.02	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.00	508.00
					Utility Delinquent Int/Pnlty:	19.42	527.42
10.	8.	2	DIERK, DAVID W & CAROL		11,907.90	8,778.72	
				0.00	0.00	124.15	3,129.18
					Per Diem Interest:	82.05	3,211.23
					Utility Principal Bal:	4.43	3,215.66
					Utility Delinquent Int/Pnlty:	0.09	3,215.75
11.01	8.	2	GIBBONS, JAMES T		10,422.19	7,716.04	
				0.00	0.00	0.00	2,706.15
					Per Diem Interest:	48.69	2,754.84
12.	10.	2	TONER, PETER F JR & WATTY, J Y		7,136.66	7,136.66	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	491.65	491.65
					Utility Delinquent Int/Pnlty:	18.84	510.49
12.	23.	2	STOCKTON, DEBORAH		8,934.46	4,294.74	
				0.00	0.00	123.04	4,639.72
					Per Diem Interest:	165.86	4,805.58
					Utility Principal Bal:	9.60	4,815.18
					Utility Delinquent Int/Pnlty:	0.06	4,815.24
12.	26.	2	SHEFFIELD, JENNIFER		8,711.25	6,449.35	
				0.00	0.00	0.00	2,261.90
					Per Diem Interest:	37.14	2,299.04
12.	33.	2	MATHISEN, ROY & MARY		7,572.98	7,565.88	
				0.00	0.00	7.10	7.10
					Per Diem Interest:	0.08	7.18
					Utility Principal Bal:	4.85	12.03
					Utility Delinquent Int/Pnlty:	0.14	12.17
12.	38.	2	MAIONE, PHILIP & KAREN		8,047.68	8,047.68	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.22	508.22
					Utility Delinquent Int/Pnlty:	13.56	521.78
13.	4.	2	GRAY, TIMOTHY W & ANABELLE		7,707.31	5,706.08	
				0.00	0.00	30.01	2,001.23
					Per Diem Interest:	30.36	2,031.59
15.	12.	1	OMLAND, Nanci J		4,757.10	9,348.01	
				0.00	4,596.18	5.27	5.27
					Per Diem Interest:	0.06	5.33
15.	13.	2	MEEHAN, DANIEL & JUNE		7,985.06	7,977.00	
				0.00	0.00	8.06	8.06
					Per Diem Interest:	0.16	8.22
15.01	6.	2	SELLERS, JOHN & CHRISTINA		10,766.60	7,971.02	
				0.00	0.00	0.00	2,795.58
					Per Diem Interest:	51.02	2,846.60
15.01	7.	1	SELLERS, JOHN & CHRISTINA		6,524.60	4,830.47	
				0.00	0.00	0.00	1,694.13
					Per Diem Interest:	22.38	1,716.51
16.	13.	2	APPEGATE, DOUGLAS & PATRICIA		9,031.90	9,025.90	
				0.00	0.00	0.00	6.00
					Per Diem Interest:	0.07	6.07
16.	15.	2	MIELE, VALENTINE & LISA		6,960.92	1,673.04	
				0.00	0.00	0.00	5,287.88
					Per Diem Interest:	272.72	5,560.60
					Utility Principal Bal:	491.00	6,051.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						18.77	6,070.37
16.	16.	2	BYRNE, EDWARD J JR	7,926.48	5,868.35		
				0.00	272.91		2,058.13
				Per Diem Interest:	31.84		2,089.97
				Utility Principal Bal:	491.00		2,580.97
				Utility Delinquent Int/Pnlty:	18.77		2,599.74
16.01	2.	2	DUFFY, JAMES & SUSAN	10,263.62	4,857.81		
				0.00	209.08		5,405.81
				Per Diem Interest:	263.92		5,669.73
				Utility Principal Bal:	559.00		6,228.73
				Utility Delinquent Int/Pnlty:	21.37		6,250.10
16.01	6.	2	PARADISE, PHILIP & KIMBERLY	11,746.30	11,553.68		
				0.00	221.48		192.62
				Per Diem Interest:	1.16		193.78
				Utility Principal Bal:	657.02-		463.24-
19.	11.	2	LA PLACA, DAVID J & SANDRA G	9,463.70	9,463.70		
				0.00	54.24		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	525.00		525.00
				Utility Delinquent Int/Pnlty:	20.07		545.07
19.	13.	2	DISTASI, PETA B & TOCATLIAN, L ETAL	7,633.58	5,651.50		
				0.00	5.50		1,982.08
				Per Diem Interest:	29.86		2,011.94
19.01	5.01	4A	TELL, RICHARD	3,057.27	3,057.27		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	457.00		457.00
				Utility Delinquent Int/Pnlty:	17.47		474.47
19.01	5.04	4A	BIRD ZONE LLC	2,791.64	2,791.64		
				0.00	0.00		0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	456.54		456.54
				Utility Delinquent Int/Pnlty:	17.45		473.99
19.01	15.	2	GRADY, THOMAS J & LESLEY R	12,073.54	2,927.76		
				0.00	704.11-		8,441.67
				Per Diem Interest:	459.35		8,901.02
				Utility Principal Bal:	0.93-		8,900.09
22.	3.	4A	JWOLIVE ENTERPRISES LLC	6,566.01	4,861.13		
				0.00	34.91		1,704.88
				Per Diem Interest:	22.66		1,727.54
				Utility Principal Bal:	440.00		2,167.54
				Utility Delinquent Int/Pnlty:	16.82		2,184.36
23.	3.		BELLET, BRENDA B & RICHARD J	12,736.10	9,429.13		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	64.28	3,306.97
					Per Diem Interest:	64.31	3,371.28
23.	7.	1	FUCHS, CARL A & LOIS H	0.00	7,345.73	5,438.39	
				0.00	0.00	62.82	1,907.34
					Per Diem Interest:	27.92	1,935.26
					Utility Principal Bal:	0.23-	1,935.03
23.	9.	2	HARRISON, JEANNE MARIE	0.00	10,426.23	10,426.23	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	525.00	525.00
					Utility Delinquent Int/Pnlty:	20.07	545.07
23.	12.	2	THE SANDY PORCH TOO LLC	0.00	12,150.30	8,995.44	
				0.00	0.00	52.93	3,154.86
					Per Diem Interest:	60.36	3,215.22
					Utility Principal Bal:	957.05	4,172.27
					Utility Delinquent Int/Pnlty:	37.23	4,209.50
23.	13.	1	SIX SEAS LLC	0.00	989.80	732.80	
				0.00	0.00	2.36	257.00
					Per Diem Interest:	2.97	259.97
23.	14.	2	SIX SEAS LLC	0.00	10,131.31	7,500.68	
				0.00	0.00	44.12	2,630.63
					Per Diem Interest:	46.73	2,677.36
					Utility Principal Bal:	495.69	3,173.05
					Utility Delinquent Int/Pnlty:	19.28	3,192.33
23.	15.	2	THE SANDY PORCH LLC	0.00	10,837.30	8,023.36	
				0.00	0.00	47.20	2,813.94
					Per Diem Interest:	51.49	2,865.43
					Utility Principal Bal:	547.18	3,412.61
					Utility Delinquent Int/Pnlty:	21.28	3,433.89
23.	16.	2	AMES, PAUL V JR & ELIZABETH ETAL	0.00	10,507.03	7,778.85	
				0.00	0.00	21.89	2,728.18
					Per Diem Interest:	49.26	2,777.44
24.	4.	1	WOOD, SUZANNE M	0.00	7,911.33	76.44	
				0.00	0.00	0.00	7,834.89
					Per Diem Interest:	579.49	8,414.38
24.	15.	2	THOMAS, PAMELA J	0.00	9,218.27	9,208.44	
				0.00	0.00	146.03	9.83
					Per Diem Interest:	0.11	9.94
					Utility Principal Bal:	677.00	686.94
					Utility Delinquent Int/Pnlty:	25.88	712.82
24.	26.	2	LINDEMAN, BEN M	0.00	8,601.16	8,601.16	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	8.58	8.58
					Utility Delinquent Int/Pnlty:	0.21	8.79
25.	1.	4A	WMB BAY HEAD PROPERTIES LLC	11,379.67	8,424.88		
				0.00	0.00	11.53	2,954.79
					Per Diem Interest:	55.15	3,009.94
26.	6.	2	CLEAR, SUSAN M TRUST	9,609.14	9,609.14		
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.00	508.00
					Utility Delinquent Int/Pnlty:	19.42	527.42
28.	1.	2	HARTGERS, ELLEN E	16,081.22	11,864.67		
				0.00	0.00	500.40	4,216.55
					Per Diem Interest:	109.40	4,325.95
29.	2.	2	CROWLEY, CHARLES D & ELIZABETH O	16,900.33	16,707.81		
				0.00	0.00	0.00	192.52
					Per Diem Interest:	2.22	194.74
29.	13.	2	KEEFE, JEREMIAH E & SARAH B	13,286.55	9,836.66		
				0.00	0.00	28.60	3,449.89
					Per Diem Interest:	68.03	3,517.92
30.	9.	2	BEACH COMPANY LLC	19,206.14	36,984.18		
				0.00	17,778.04	176.72	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	440.00	440.00
					Utility Delinquent Int/Pnlty:	16.82	456.82
32.	17.	2	MCCARTHY, KIMBERLY R TRUST	11,669.54	11,840.91		
				0.00	171.37	945.32	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	421.07	421.07
					Utility Delinquent Int/Pnlty:	16.09	437.16
32.	18.	2	PETROSINO, PETER & EILEEN	18,103.24	32.30		
				0.00	0.00	1,136.90	18,070.94
					Per Diem Interest:	523.32	18,594.26
					Utility Principal Bal:	559.24	19,153.50
					Utility Delinquent Int/Pnlty:	7.20	19,160.70
33.	2.	2	PALLONE, PHILLIP & BARRY, DIANE	14,312.71	10,544.28		
				0.00	0.00	245.86	3,768.43
					Per Diem Interest:	98.73	3,867.16
33.01	10.	2	FRITTS, BRADFORD H & BARBARA S	29,897.01	29,897.01		
				0.00	0.00	187.39	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	754.90	754.90
					Utility Delinquent Int/Pnlty:	13.25	768.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
35.	1.	4A	VAN SCIVER & VAN SCIVER	0.00	7,438.65 0.00 Per Diem Interest:	5,471.41 210.03 6.89	1,967.24 1,974.13
35.	6.	2	MCLAUGHLIN, MARY ANN TRUST	0.00	13,127.98 0.00 Per Diem Interest:	13,109.95 101.88 0.21	18.03 18.24
35.	8.	2	DAVIES, ERIN	0.00	21,090.82 0.00 Per Diem Interest: Utility Principal Bal:	21,054.28 0.00 0.42 0.02	36.54 36.96 36.98
38.	4.	2	301 EAST AVE LLC	0.00	41,915.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	41,915.00 0.00 0.00 711.00 27.18	0.00 0.00 711.00 738.18
39.	4.	2	ENGLER, B & SMALLWOOD, C & R	0.00	33,779.45 0.00 Per Diem Interest:	33,733.61 67.79 0.62	45.84 46.46
41.	5.	2	REBAK, ROBERT & BARBARA	0.00	12,992.64 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,992.64 0.00 0.00 712.00 27.21	0.00 0.00 712.00 739.21
43.	14.	2	KRINEY, JAMES E & SUSAN TRUST	0.00	8,783.97 0.00 Per Diem Interest:	8,775.29 8.68 0.17	8.68 8.85
43.01	12.	2	MORRIS, JAMES	0.00	13,399.67 0.00 Per Diem Interest:	13,346.75 85.08 0.32	52.92 53.24
43.01	19.	2	HINDS, BENJAMIN S & KIRSTEN L	0.00	6,238.77 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,238.77 0.00 0.00 542.00 20.72	0.00 0.00 542.00 562.72
45.	5.	2	STUHLER, SCOTT & KATHRYN H	0.00	10,471.68 0.00 Per Diem Interest:	10,460.37 11.31 0.23	11.31 11.54
45.	10.	1	MAHONEY FAMILY 2023 TRUST	0.00	7,138.68 18,515.03 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,138.68 16.83 459.72 881.00 33.67	18,515.03 18,974.75 19,855.75 19,889.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
45.	11.	2	MAHONEY, SCOTT & PAM	0.00	12,184.64 0.00	12,128.35 602.84	56.29
					Per Diem Interest:	0.65	56.94
					Utility Principal Bal:	4.08	61.02
					Utility Delinquent Int/Pnlty:	0.08	61.10
45.	16.	2	HABBERSHON, TIMOTHY G	0.00	18,272.92 0.00	13,528.30 0.00	4,744.62
					Per Diem Interest:	101.69	4,846.31
45.	20.	2	DIAZ, JUAN & JOHANNA	0.00	8,469.86 0.00	8,469.86 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	508.00	508.00
					Utility Delinquent Int/Pnlty:	19.42	527.42
46.	18.	2	KELLY, MICHAEL & ANN T	0.00	6,820.00 0.00	6,811.54 8.46	8.46
					Per Diem Interest:	0.14	8.60
47.	11.	2	ADAMS, THAYER R TRUST	0.00	11,202.92 0.00	10,986.63 43.70	216.29
					Per Diem Interest:	2.50	218.79
49.	9.	2	463 CLUB DRIVE LLC	0.00	28,143.65 0.00	28,143.65 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	779.00	779.00
					Utility Delinquent Int/Pnlty:	29.78	808.78
49.	12.	2	SUTTER, CRAIG & PAULA % T.PREBON	0.00	10,796.90 0.00	7,974.13 117.38	2,822.77
					Per Diem Interest:	74.02	2,896.79
					Utility Principal Bal:	5.76	2,902.55
					Utility Delinquent Int/Pnlty:	0.16	2,902.71
49.	13.	2	BARRISE, TAYLOR L & HANNAH S	0.00	10,247.46 0.00	10,247.46 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	526.63	526.63
					Utility Delinquent Int/Pnlty:	20.17	546.80
50.	1.	2	SELLIG, MARGARET	0.00	34,320.81 0.00	34,320.81 0.75	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	932.07	932.07
					Utility Delinquent Int/Pnlty:	35.63	967.70
54.	3.	2	LINDSAY, ROBERT G TRUST ETAL	0.00	11,480.67 0.00	11,465.63 36.22	15.04
					Per Diem Interest:	0.29	15.33
56.	1.		463 LAKE AVE LLC		10,176.76	10,176.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	626.00	626.00
					Utility Delinquent Int/Pnlty:	23.93	649.93
56.	5.	2	ZARRILLI, MARK & JANICE	0.00	10,114.56 324.80	10,439.36 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	711.00	711.00
					Utility Delinquent Int/Pnlty:	27.18	738.18
57.	17.	4A	3 OF A KIND LLC. % THERESA'S RESTAU	0.00	11,720.04 0.00	8,686.78 112.11	3,033.26
					Per Diem Interest:	57.19	3,090.45
58.	1.	2	KANE, ALLISON C	0.00	8,980.92 0.00	6,649.00 0.00	2,331.92
					Per Diem Interest:	38.96	2,370.88
58.	11.	2	GORDAN LIVING TRUST	0.00	12,695.70 0.00	9,399.22 0.00	3,296.48
					Per Diem Interest:	64.04	3,360.52
59.	7.	2	RYAN, PARISH H & DUDLEY D	0.00	7,231.60 0.00	5,353.89 12.21	1,877.71
					Per Diem Interest:	27.15	1,904.86
					Utility Principal Bal:	0.74-	1,904.12
59.	8.	2	FRENCH, SHARON	0.00	21,946.29 0.00	16,247.86 0.00	5,698.43
					Per Diem Interest:	126.49	5,824.92
59.	9.	2	STEIN, RICHARD V	0.00	9,697.01 0.00	9,697.01 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	4.99	4.99
					Utility Delinquent Int/Pnlty:	0.19	5.18
59.	11.	2	KARMEN, BRENTON W & MEGAN A	0.00	13,072.43 0.00	13,072.43 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	6.23	6.23
					Utility Delinquent Int/Pnlty:	0.09	6.32
59.	23.	2	MANAS, ROBERTO & MARIA ESPERANZA	0.00	10,857.50 0.00	8,038.32 78.72	2,819.18
					Per Diem Interest:	51.63	2,870.81
					Utility Principal Bal:	1.36-	2,869.45
59.	35.	2	KOVACS, JOHN & ANN	0.00	9,135.45 0.00	9,135.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	559.00	559.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						21.37	580.37
59.	45.	2	CHRISTEN, JOSEPH C & JILL	11,173.63	8,272.36		
				0.00	0.00	0.00	2,901.27
				Per Diem Interest:		62.43	2,963.70
				Utility Principal Bal:		55.36-	2,908.34
60.	8.	2	SPILLANE, MICHAEL J	13,062.33	13,062.33		
				0.00	0.00	0.48	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		518.00	518.00
				Utility Delinquent Int/Pnlty:		19.80	537.80
63.	11.	2	631 MAIN AVE BAY HEAD LLC	12,723.98	10,103.18		
				0.00	702.71	62.50	3,323.51
				Per Diem Interest:		66.47	3,389.98
63.	13.01	2	WHEATON, JONATHAN & JANINE	14,953.85	20,732.27		
				0.00	5,778.42	99.64	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		762.00	762.00
				Utility Delinquent Int/Pnlty:		29.13	791.13
63.	22.	2	O'BRIEN, KEVIN & KENDALL	22,816.91	22,809.14		
				0.00	0.00	81.60	7.77
				Per Diem Interest:		0.09	7.86
63.	39.	2	HERITAGE PROPERTIES INTERNATIONAL	27,458.87	20,329.08		
				0.00	0.00	0.00	7,129.79
				Per Diem Interest:		163.70	7,293.49
64.	5.	2	FRAGOMEN, AUSTIN T AND GWENDOLYN	63,812.81	47,164.65		
				0.00	0.00	563.38	16,648.16
				Per Diem Interest:		412.76	17,060.92
65.	8.	2	KELLOGG, GAIL TRUST	46,986.21	34,628.44		
				0.00	0.00	697.50	12,357.77
				Per Diem Interest:		326.89	12,684.66
66.	3.	2	WESSON, BRUCE F & ELIZABETH TRUST	42,394.75	31,386.81		
				0.00	0.00	0.00	11,007.94
				Per Diem Interest:		264.54	11,272.48
66.	9.	2	639 EAST AVE LLC	71,808.98	71,808.98		
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		1,237.00	1,237.00
				Utility Delinquent Int/Pnlty:		47.28	1,284.28
66.	17.	2	COSTIGAN, MARIAN E	39,716.23	39,716.23		
				0.00	0.00	244.43	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		559.00	559.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						21.37	580.37
66.	22.	2	DIAMOND, RICHARD J JR & JENNIFER D	39,595.03	19,033.06		
				0.00	0.00	0.00	20,561.97
				Per Diem Interest:	938.09		21,500.06
				Utility Principal Bal:	558.66		22,058.72
				Utility Delinquent Int/Pnlty:	21.35		22,080.07
67.	7.	2	DEYO, RUSSELL C & STEPHANIE F	52,241.24	52,241.24		
				0.00	0.00	152.40	0.00
				Per Diem Interest:	0.00		0.00
				Utility Principal Bal:	1,169.00		1,169.00
				Utility Delinquent Int/Pnlty:	44.68		1,213.68
68.	13.	2	FIELD, ELIZABETH B & RICHARD D JR	15,220.70	3,658.25		
				0.00	0.00	160.96	11,562.45
				Per Diem Interest:	711.04		12,273.49
				Utility Principal Bal:	644.00		12,917.49
				Utility Delinquent Int/Pnlty:	24.62		12,942.11
69.	10.	2	IMBESI, LAWRENCE T & PATRICIA Q	15,908.51	15,090.62		
				0.00	0.00	0.47	817.89
				Per Diem Interest:	9.45		827.34
				Utility Principal Bal:	762.00		1,589.34
				Utility Delinquent Int/Pnlty:	29.13		1,618.47
71.	9.	2	CANDIDO, KENNETH D	14,372.30	10,640.44		
				0.00	0.00	138.48	3,731.86
				Per Diem Interest:	75.36		3,807.22
72.	5.	2	MASTRANGELO, KATHLEEN	14,301.60	14,264.40		
				0.00	0.00	107.53	37.20
				Per Diem Interest:	0.20		37.40
72.	6.	1	MASTRANGELO, DAVID M & KATHLEEN	8,522.38	8,516.20		
				0.00	0.00	39.51	6.18
				Per Diem Interest:	0.09		6.27
72.	10.	2	WATERS, PATRICK & SHANNON	13,825.89	13,807.98		
				0.00	0.00	17.91	17.91
				Per Diem Interest:	0.35		18.26
74.	2.	2	WILSON WILLIAM & BARBARA	11,018.09	10,999.00		
				0.00	0.00	24.58	19.09
				Per Diem Interest:	0.22		19.31
74.	14.	2	DEBRUIN, WILLIAM	14,399.57	14,396.79		
				0.00	0.00	112.53	2.78
				Per Diem Interest:	0.03		2.81
				Utility Principal Bal:	606.95		609.76
				Utility Delinquent Int/Pnlty:	5.53		615.29
75.	7.		HARDYMAN, CHARLES B III	12,213.93	12,213.93		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	553.04	553.04
					Utility Delinquent Int/Pnlty:	10.08	563.12
75.	10.	2	NUNAN, ALFRED B TRUST	0.00	36,730.67	27,193.43	
				0.00	0.00	1,565.10	9,537.24
					Per Diem Interest:	226.30	9,763.54
75.	11.	2	NUNAN, ALFRED B TRUST	0.00	11,649.34	8,624.55	
				0.00	0.00	496.38	3,024.79
					Per Diem Interest:	56.97	3,081.76
77.	5.	2	FERGUSON, MICHAEL & MAUREEN TRUST	0.00	15,295.44	15,295.44	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	525.00	525.00
					Utility Delinquent Int/Pnlty:	20.07	545.07
78.	2.	2	CAMMARATA, SALVATORE & PATRICIA A	0.00	13,176.46	9,755.15	
				0.00	0.00	0.00	3,421.31
					Per Diem Interest:	67.28	3,488.59
78.	6.	2	MOTHERWAY, JAMES & EILEEN	0.00	21,799.84	10,479.03	
				0.00	0.00	0.00	11,320.81
					Per Diem Interest:	489.89	11,810.70
78.	13.	2	LINVILLE, CYNTHIA O	0.00	24,551.08	18,176.31	
				0.00	0.00	35.48	6,374.77
					Per Diem Interest:	144.07	6,518.84
78.	22.	2	BELLIVEAU, MARY A	0.00	26,415.54	26,293.92	
				0.00	0.00	180.87	121.62
					Per Diem Interest:	1.95	123.57
					Utility Principal Bal:	1.81	125.38
					Utility Delinquent Int/Pnlty:	0.04	125.42
78.	24.	2	O'KEEFE, JOHN P TRUST	0.00	21,508.96	21,480.47	
				0.00	0.00	91.37	28.49
					Per Diem Interest:	0.40	28.89
80.	5.	2	COFSKY, LAWRENCE D & BETH	0.00	75,825.75	75,825.75	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	18.18	18.18
					Utility Delinquent Int/Pnlty:	0.42	18.60
81.	6.	2	SMATCO LTD % Q MCCOY	0.00	72,514.97	72,392.16	
				0.00	0.00	112.01	122.81
					Per Diem Interest:	1.42	124.23
81.	9.	2	FEDORCIK, MARK & HOLLY	0.00	69,389.02	68,968.83	
				0.00	0.00	916.50	420.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						5.88	426.07
98.	98.		N.J. TRANSIT RAIL OPERATIONS		0.00	0.00	
				0.00	0.00	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7.10	7.10
				Utility Delinquent Int/Pnlty:		0.27	7.37

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	475,151.51	475,150.77	522,866.21	522,865.47	1,996,033.96
Added/Omitted	13,161.67	13,161.66	0.00	24,266.32	50,589.65
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	704.11-	0.00	0.00	0.00	704.11-
Payments (Prin)	479,863.25	472,179.74	483,382.46	318,089.93	1,753,515.38
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)	7,745.82	16,132.69	39,483.75	229,041.86	292,404.12
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)	7,745.82	16,132.69	39,483.75	229,041.86	292,404.12
Payments (Intr)	6,170.89	3,719.90	2,227.64	920.41	13,038.84
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	Yr/Prd Range	Interest	Total	
Tax Accounts	0.00	292,404.12	8,921.48	301,325.60	
Utility Accounts		23,687.96	1,107.93	24,795.89	
Total	0.00	316,092.08	10,029.41	326,121.49	

2024 DEDUCTIONS

Number of Accts:	127	Senior Citizen	0
Land Value:	136,471,200	Disabled Person	0
Improvement Value:	63,811,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	2
Net Taxable Value:	200,282,900	widow of Veteran	0

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