

Range: Block: First	to Last	Property Class Range: First to Last	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: 12/31/24	
As Of Date: 12/31/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 12/31/24: N	Include Other Special Charges: N	
		Include PILOT Due As Of 12/31/24: N		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5.05	73.	2	HARRIS, H WILLIAM & JUDITH A	0.00	7,288.79 0.00 Per Diem Interest:	7,280.26 0.53 0.09	8.53 8.62
5.10	6.	2	WALTER, DAVID E & PIRAINO, TINA	0.00	14,195.68 0.00 Per Diem Interest:	7,060.04 81.94 308.53	7,135.64 7,444.17
5.10	8.	2	VESPICO, JOHN S & MARGARET L	0.00	13,594.57 0.00 Per Diem Interest:	13,593.73 0.00 0.01	0.84 0.85
6.03	21.	2	GIORDANO, SUZANNE	0.00	34,220.06 0.00 Per Diem Interest:	24,785.13 1,607.95 132.09	9,434.93 9,567.02
6.07	129.	2	RYAN, MATTHEW & ANNMARIE	0.00	13,464.41 0.00 Per Diem Interest:	10,063.29 330.00 75.75	3,401.12 3,476.87
6.10	4.	2	SAWYER,MARY ANN @ BRITTANY PNTE EST	0.00	6,556.29 0.00 Per Diem Interest:	6,551.25 5.04 0.07	5.04 5.11
7.02	1.02	2	STUMP, LISA A TRUSTEE	0.00	20,670.31 0.00 Per Diem Interest:	15,460.66 1,004.16 129.10	5,209.65 5,338.75
7.02	15.	2	BINKLEY, ABRAM E & JACQUELINE H	0.00	9,310.70 20.00 Per Diem Interest:	6,977.36 199.91 44.25	2,353.34 2,397.59
7.03	21.	-C-318- - 2	TRAGEMANN, THOMAS & ROSEMARY	0.00	3,024.56 0.00 Per Diem Interest:	3,015.19 0.19 0.12	9.37 9.49
7.03	21.	-C-401- - 2	BARTMAN, SUSAN B	0.00	3,085.96 0.00 Per Diem Interest:	1,530.42 0.00 36.86	1,555.54 1,592.40
7.03	21.	-C-418- - 2	KELLEHER, ANNA J	0.00	3,085.96 0.00 Per Diem Interest:	3,081.29 4.67 0.06	4.67 4.73
7.04	45.	2	MCDONAGH, CHRISTOPHER W & ANDREA P	0.00	6,927.15 0.00	6,923.82 8.83	3.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.04	3.37
7.04	52.	2	GRUBB, EDWARD J & DIANE	0.00	9,982.41 85.50	10,065.26 30.73	2.65
				Per Diem Interest:		0.05	2.70
7.06	94.	2	DAMASK, WILLIAM JAMES & LISA S	0.00	17,524.79 0.00	17,524.77 0.61	0.02
				Per Diem Interest:		0.00	0.02
7.07	136.	1	7TH STREET AVALON, LLC	0.00	11,052.00 0.00	5,481.00 67.71	5,571.00
				Per Diem Interest:		227.61	5,798.61
7.10	73.	-CA1 2	MARIANO, JOSEPH R & L JUNE	0.00	4,482.20 0.00	4,478.63 0.21	3.57
				Per Diem Interest:		0.05	3.62
7.10	73.	-CA5 2	COLEMAN, JOSEPH M JR	0.00	4,052.40 0.00	2,009.82 0.00	2,042.58
				Per Diem Interest:		56.10	2,098.68
7.10	73.	-CD2 2	MYERS, JUDITH A, TRUSTEE	0.00	4,635.70 0.00	4,628.18 7.92	7.52
				Per Diem Interest:		0.10	7.62
7.10	73.	-CH1 2	CASELLA-MAYS, PATRICIA L	0.00	5,351.62 0.00	5,344.99 6.63	6.63
				Per Diem Interest:		0.09	6.72
7.10	73.	-CH2 2	YOST, NICHOLAS S & DEBORA T	0.00	5,351.62 0.00	5,328.37 24.67	23.25
				Per Diem Interest:		0.30	23.55
8.01	3.	2	MARKHAM, RICHARD J & SUSAN R	0.00	16,404.85 0.00	16,404.45 0.03	0.40
				Per Diem Interest:		0.01	0.41
8.02	10.	2	KAIER, EDWARD J & ANNETTE T	0.00	7,435.54 0.00	7,426.13 0.58	9.41
				Per Diem Interest:		0.12	9.53
8.02	14.	2	SENNHENN, ERIC P & SUZANNE D	0.00	7,450.28 0.00	7,450.23 0.00	0.05
				Per Diem Interest:		0.00	0.05
8.02	17.01	2	NEUFELD, BARRY A & SANDRA R	0.00	10,348.36 0.00	10,347.91 0.03	0.45
				Per Diem Interest:		0.01	0.46
8.03	25.	2	TRAYNOR, KEVIN J & ELIZABETH S	0.00	11,357.16 81.97	11,357.16 0.00	81.97
				Per Diem Interest:		1.07	83.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9.02	5.	2	LEVENTHAL,MICHAEL & CAVISTON,M C	0.00	12,679.71 0.00	12,663.17 16.54	16.54
					Per Diem Interest:	0.37	16.91
9.03	31.	2	SALLUSTI, HENRY J & MARGARET E	0.00	15,833.83 0.00	15,801.07 32.76	32.76
					Per Diem Interest:	0.43	33.19
9.05	1.904	2	MCCAULEY,JAMES M	0.00	5,536.44 0.00	5,531.39 16.34	5.05
					Per Diem Interest:	0.05	5.10
9.05	1.906	2	GUMBS, ALLISON TRUSTEE	0.00	6,529.28 0.00	6,527.88 13.10	1.40
					Per Diem Interest:	0.02	1.42
9.06	1.	-C-27 - - 2	MAPES, JOHN S & REGINA B	0.00	6,991.00 0.00	6,990.78 0.00	0.22
					Per Diem Interest:	0.00	0.22
10.05	1.	-C-211- - 2	PAONE, MARY CATHERINE	0.00	6,696.90 0.00	6,696.88 0.00	0.02
					Per Diem Interest:	0.00	0.02
10.05	1.	-C-306- - 2	D'ANDREA, MARK & CHRISTINE	0.00	5,973.61 0.00	5,973.60 0.00	0.01
					Per Diem Interest:	0.00	0.01
11.03	24.	2	FACCIOLO, MARY ANNE & REPKA, MIKE	0.00	7,410.37 0.00	7,409.85 0.02	0.52
					Per Diem Interest:	0.01	0.53
12.01	19.02	2	MAGINNIS, ANTHONY J & EILEEN T	0.00	22,205.31 0.00	22,198.11 147.54	7.20
					Per Diem Interest:	0.09	7.29
12.03	21.	2	ADELIZZI, MATTHEW & NEDRA	0.00	11,847.13 0.00	11,846.10 0.06	1.03
					Per Diem Interest:	0.01	1.04
12.03	22.	2	HOUSER, SUSAN E	0.00	5,600.91 0.00	5,594.85 6.06	6.06
					Per Diem Interest:	0.08	6.14
12.03	28.	1	MURTAGH, DEAN F & DEBORAH S	0.00	5,526.00 1,966.23	7,491.31 8.62	0.92
					Per Diem Interest:	0.01	0.93
12.04	45.01	2	DE ANGELIS, WILLIAM R	0.00	4,652.89 0.00	1,944.32 219.02	2,708.57
					Per Diem Interest:	118.29	2,826.86
12.04	49.		BUSICO, LOUIS R & LINDA		14,583.11	14,407.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	453.16	175.64
					Per Diem Interest:	1.49	177.13
13.01	11.	2	SCOTT FAMILY ENTERPRISES LLC	0.00	18,896.46	18,892.54	3.92
					Per Diem Interest:	0.05	3.97
13.02	6.	2	MCKEEVER, MATTHEW W & KERI C	0.00	8,269.35	8,269.35	92.41
					Per Diem Interest:	1.21	93.62
13.02	14.	2	AVALON HOLDINGS, LLC	0.00	17,824.42	17,778.69	45.73
					Per Diem Interest:	0.78	46.51
13.04	48.	2	DAVIS, THOMAS J & DONNA M	0.00	8,139.80	8,139.15	0.65
					Per Diem Interest:	0.01	0.66
13.04	55.	2	CREECH, CHARLOTTE E, TRUSTEE	0.00	6,265.87	6,265.65	0.22
					Per Diem Interest:	0.00	0.22
13.04	56.	2	BARTCHY,LINDA KENT	0.00	6,014.74	4,456.90	1,557.84
					Per Diem Interest:	22.22	1,580.06
13.05	67.01	-C-I - - 2	O'RIORDAN, MARTIN & MARIE	0.00	3,745.40	1,849.88	1,895.52
					Per Diem Interest:	50.52	1,946.04
14.02	11.	2	CHARDO, FRANCIS T & ANN M	0.00	12,370.26	12,370.22	0.04
					Per Diem Interest:	0.00	0.04
14.04	61.	2	BELL, GEORGE C & CAROL A	0.00	6,199.56	6,199.27	0.29
					Per Diem Interest:	0.00	0.29
14.04	65.02	2	DAVIES, ARTHUR S & JANE R	0.00	3,710.40	3,708.56	1.84
					Per Diem Interest:	0.02	1.86
15.02	14.	2	MILLER, WARREN F JR	0.00	10,291.87	10,291.20	0.67
					Per Diem Interest:	0.01	0.68
15.03	30.	2	STONE HARBOR REAL ESTATE DEV LLC	0.00	5,601.52	5,670.18	8.40
					Per Diem Interest:	0.11	8.51
15.03	37.	2	BOLDT, RONALD D & DIANNE C	0.00	6,027.64	6,026.97	0.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.68
15.03	42.02	2	DONATONI, ANTHONY J & DIANE K	0.00	6,240.08 0.00	6,236.99 3.09	3.09
				Per Diem Interest:		0.04	3.13
16.02	20.	2	HAVERSTICK,H RICHARD JR	0.00	13,659.66 0.00	13,636.35 162.57	23.31
				Per Diem Interest:		0.48	23.79
16.04	52.	2	STULPIN, ANNE	0.00	5,098.04 20.00	552.62 37.92	4,565.42
				Per Diem Interest:		383.07	4,948.49
16.04	61.	2	CAPE HOLDINGS GROUP LLC	0.00	4,974.01 0.00	4,966.52 0.46	7.49
				Per Diem Interest:		0.10	7.59
16.04	63.	-C-B - - 2	LEIPZIGER, AMELIA S	0.00	3,367.79 0.00	3,364.31 17.70	3.48
				Per Diem Interest:		0.05	3.53
16.05	67.02	-CB-1 - - 2	FOGLIA, STEPHANIE	0.00	3,827.68 0.00	3,827.48 0.00	0.20
				Per Diem Interest:		0.00	0.20
17.02	2.	2	THATCHER, JAMES A	0.00	8,088.84 0.00	8,088.26 0.03	0.58
				Per Diem Interest:		0.01	0.59
17.02	15.	2	CONICELLA, ALBERT & ROBIN M	0.00	7,450.28 0.00	1,847.41 0.00	5,602.87
				Per Diem Interest:		316.46	5,919.33
17.03	33.01	2	EARLEY, HAROLD & DENISE	0.00	12,510.25 0.00	12,510.10 0.00	0.15
				Per Diem Interest:		0.00	0.15
17.04	65.	-C-2 - - 2	BESTE, GARY A & JOY R	0.00	3,421.21 0.00	2,554.29 135.49	866.92
				Per Diem Interest:		25.61	892.53
17.04	65.	-C-8 - - 2	DATTNER, JOHN W & LORRAINE R	0.00	3,378.23 0.00	3,373.25 25.37	4.98
				Per Diem Interest:		0.07	5.05
17.05	67.01	-C-7 - - 2	LINCK, PAUL A & CATHERINE J	0.00	3,963.98 0.00	3,960.75 23.88	3.23
				Per Diem Interest:		0.03	3.26
18.02	9.	2	MCKENNA, KATHRYN A TRUSTEE	0.00	7,231.08 0.00	3,586.10 132.69	3,644.98
				Per Diem Interest:		127.46	3,772.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.02	11.01	2	BARKER, WILLIAM J JR & ANNE S	0.00	7,426.33 0.00 Per Diem Interest:	7,410.24 16.09 0.23	16.09 16.32
18.02	13.	2	SOMMER, CHRISTINE C	0.00	7,253.80 0.00 Per Diem Interest:	7,253.75 0.00 0.00	0.05 0.05
18.02	20.01	2	1809 PARTNERS LLC	0.00	12,784.09 0.00 Per Diem Interest:	12,784.08 31.69 0.00	0.01 0.01
18.03	26.	2	NAPOLITANO, LOUIS A & JOANN M	0.00	9,158.42 0.00 Per Diem Interest:	9,157.62 0.06 0.01	0.80 0.81
18.05	73.02	2	PEDRONI, RICHARD	0.00	11,293.92 0.00 Per Diem Interest:	11,289.92 20.66 0.05	4.00 4.05
18.05	76.02	2	GRAHAM FAMILY TRUST, WILLIAM J & BA	0.00	11,939.23 0.00 Per Diem Interest:	11,938.59 0.03 0.01	0.64 0.65
19.01	13.	2	HAGER, KATHLEEN A	0.00	15,165.19 0.00 Per Diem Interest:	15,143.24 0.02 0.29	21.95 22.24
19.03	35.	2	ESSOCK, JOHN & ELLEN	0.00	5,607.05 0.00 Per Diem Interest:	5,602.48 0.27 0.06	4.57 4.63
19.03	36.01	2	ANDERSON REALTY LLC	0.00	6,944.75 229.51 Per Diem Interest:	6,944.75 0.00 0.00	229.51 229.51
19.06	123.	2	455 20TH STREET AVALON LLC	0.00	7,495.71 0.00 Per Diem Interest:	3,717.34 0.00 134.39	3,778.37 3,912.76
19.06	129.	-C-B - - 2	HEARN, PATRICK J & SUZANNE L DUFFY	0.00	6,666.81 0.00 Per Diem Interest:	6,666.72 0.00 0.00	0.09 0.09
19.07	19.	2	HERB, RICHARD N	0.00	11,691.07 0.00 Per Diem Interest:	11,690.96 0.00 0.00	0.11 0.11
19.07	130.503	2	MERCANDO, JEFFREY & SHANNON	0.00	8,847.74 0.00 Per Diem Interest:	4,305.34 534.73 152.49	4,542.40 4,694.89
19.11	1.		21ST STREET MARINA LLC		11,597.85	5,751.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	232.95	5,846.15
					Per Diem Interest:	241.92	6,088.07
19.11	16.	-C-E - - 2	SHOEMAKER, THOMAS A & JOAN T	0.00	9,227.81 0.00	4,576.33 169.33	4,651.48
					Per Diem Interest:	179.80	4,831.28
19.12	81.	2	DUNN, THOMAS J & NANCY M	0.00	8,592.93 0.00	8,581.60 11.33	11.33
					Per Diem Interest:	0.24	11.57
19.12	83.	2	BENSON, JOHN W III & AMIE MARIE	0.00	20,082.71 1,026.87	4,979.80 211.64	16,129.78
					Per Diem Interest:	1,021.91	17,151.69
20.01	1.	-CB-1 - - 2	GOLDBACH, KENNETH JR & SCOLA, ANGELA	0.00	3,254.81 0.00	3,251.71 9.93	3.10
					Per Diem Interest:	0.03	3.13
20.02	18.01	2	WELSH, THOMAS J III	0.00	7,505.54 0.00	5,613.88 0.00	1,891.66
					Per Diem Interest:	31.22	1,922.88
20.06	115.	2	GIAMPA, FRANCISCO A & CARLA	0.00	2,838.52 0.00	2,836.34 0.12	2.18
					Per Diem Interest:	0.03	2.21
20.06	119.01	2	COYLE, KEVIN & PATRICIA F	0.00	2,575.01 0.00	2,573.53 0.09	1.48
					Per Diem Interest:	0.02	1.50
20.07	12.551	2	MACLACHLAN, ALEXANDER H & ANNETTE R	0.00	8,731.69 0.00	4,273.08 740.80	4,458.61
					Per Diem Interest:	0.00	4,458.61
20.09	9.01	2	FERGUSON, JOHN JR & LAURA E	0.00	5,452.32 0.00	2,705.62 176.99	2,746.70
					Per Diem Interest:	83.90	2,830.60
21.03	24.	2	REDCAP II LLC	0.00	11,529.08 377.78	11,582.67 0.00	324.19
					Per Diem Interest:	4.25	328.44
21.03	35.	-C-10 - - 4A	STFM, LLC	0.00	1,934.10 0.00	1,925.10 0.00	9.00
					Per Diem Interest:	0.12	9.12
21.04	61.	2	259 AVALON REALTY LLC	0.00	9,483.23 0.00	9,483.18 17.30	0.05
					Per Diem Interest:	0.00	0.05
21.04	62.272	4A	AVASTONE, LLC	0.00	1,320.10 0.00	987.39 0.00	332.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.36	337.07
21.05	101.2148	2	COYLE, BRIAN J SR & GINA L, ETAL	0.00	4,630.17 0.00	4,628.10 6.48	2.07
				Per Diem Interest:		0.02	2.09
21.05	109.395	2	CRAVENER, RAYMOND M & TAMMY J	0.00	4,985.68 0.00	4,985.13 0.03	0.55
				Per Diem Interest:		0.01	0.56
21.05	111.03	-C-A - - 2	PETERMAN, JOHN C & BETHANY	0.00	2,817.03 68.49	2,817.03 5.48	68.49
				Per Diem Interest:		0.00	68.49
21.06	126.444	2	MARSHALL, JON A JR	0.00	2,517.40 0.00	2,492.07 1.37	25.33
				Per Diem Interest:		0.33	25.66
21.06	131.03	-C-A - - 2	UCHNIAT, JULIE	0.00	2,782.03 0.00	2,782.02 0.00	0.01
				Per Diem Interest:		0.00	0.01
21.06	133.03	2	MATTHEWS, KENNETH H & KAY L	0.00	6,079.83 0.00	6,079.73 0.00	0.10
				Per Diem Interest:		0.00	0.10
21.07	158.558	2	MCCONNELL, COLIN & CHERYL, ETALS	0.00	3,227.18 0.00	3,212.13 19.43	15.05
				Per Diem Interest:		0.15	15.20
21.07	159.01	-C-B - - 2	FEELING 22 LLC	0.00	3,462.35 0.00	3,462.16 14.26	0.19
				Per Diem Interest:		0.00	0.19
21.07	168.02	2	GREINER, TED & TRACEY L	0.00	3,989.16 0.00	3,928.79 114.64	60.37
				Per Diem Interest:		0.79	61.16
21.07	169.01	2	2159 SIXTH AVE LLC	0.00	6,873.73 0.00	1,704.44 0.00	5,169.29
				Per Diem Interest:		284.28	5,453.57
21.07	172.2103	2	PENNER, JEFFREY T & GARY	0.00	4,787.36 0.00	4,780.31 0.41	7.05
				Per Diem Interest:		0.09	7.14
21.08	173.	-C-B - - 2	O'CONNELL, THOMAS A & MARY	0.00	3,684.00 0.00	3,681.11 2.93	2.89
				Per Diem Interest:		0.03	2.92
21.08	179.	2	MUCH, DONALD W & THERESA C TRUSTEES	0.00	4,385.80 0.00	4,385.79 0.00	0.01
				Per Diem Interest:		0.00	0.01

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22.01	2.	2	HOUSE AT THE BEACH, LLC	0.00	14,586.80 0.00 Per Diem Interest:	10,910.41 292.98 83.87	3,676.39 3,760.26
22.03	36.	2	CASEY, MARK P & RENATA C	0.00	9,938.20 0.00 Per Diem Interest:	9,934.12 0.08 0.05	4.08 4.13
22.08	138.	2	TURANCKAS, JOSEPH & DOLORES	0.00	13,170.91 0.00 Per Diem Interest:	13,168.97 0.12 0.03	1.94 1.97
22.09	100.700	2	KONCSICS, THOMAS	0.00	8,833.62 0.00 Per Diem Interest:	8,823.87 9.75 0.22	9.75 9.97
22.09	104.696	2	AIRPORT IDENTIFIER LLC ETAL	0.00	10,839.56 334.75- Per Diem Interest:	10,504.31 0.00 0.01	0.50 0.51
22.10	77.01	2	CAPE HOLDINGS GROUP LLC	0.00	5,284.08 0.00 Per Diem Interest:	5,276.14 0.49 0.10	7.94 8.04
22.10	78.	2	STONE HARBOR LAND HOLDINGS LLC	0.00	5,886.42 0.00 Per Diem Interest:	5,877.58 0.54 0.12	8.84 8.96
23.03	32.	2	QUINN, VINCENTIA & JOHN P	0.00	5,651.87 1,401.47- Per Diem Interest:	597.69 102.31 170.15	3,652.71 3,822.86
23.04	43.2300	4A	FRICANO, PETER	0.00	4,052.40 0.00 Per Diem Interest:	3,035.22 51.11 13.34	1,017.18 1,030.52
23.04	50.01	2	MCCREARY, ELIZABETH	0.00	3,696.28 0.00 Per Diem Interest:	3,692.21 4.07 0.05	4.07 4.12
23.04	51.223	2	SEIFERT, DEBORAH P	0.00	7,366.16 0.00 Per Diem Interest:	3,653.09 0.00 131.00	3,713.07 3,844.07
23.04	57.253	2	GERMER, MAUREEN J TRUSTEE	0.00	5,432.06 0.00 Per Diem Interest:	5,422.13 9.93 0.13	9.93 10.06
24.01	13.01	2	MCCURDY, MICHAEL P & MARY S	0.00	17,305.59 0.00 Per Diem Interest:	12,997.24 51.16 102.52	4,308.35 4,410.87
24.03	21.		TRINKLE, WILLIAM C & THERESA M		7,566.32	7,566.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	6.68	0.14
					Per Diem Interest:	0.00	0.14
24.03	23.	2	EDELMAN, MORRIS & RUTH A	0.00	10,410.98	10,410.27	0.71
					Per Diem Interest:	0.01	0.72
24.04	56.	-C-W - - 2	MOORE, RICHARD & KARIN	0.00	4,735.17	4,735.16	0.01
					Per Diem Interest:	0.00	0.01
24.06	119.01	1	STEIN, MARY EILEEN	0.00	0.61	0.46	0.15
					Per Diem Interest:	0.00	0.15
24.06	120.422	2	TRAYNOR, MICHAEL & PAMELA	0.00	4,814.99	4,808.11	6.88
					Per Diem Interest:	0.09	6.97
24.06	121.01	1	STEIN, MARY EILEEN	0.00	0.61	0.46	0.15
					Per Diem Interest:	0.00	0.15
24.06	134.482	2	CALLAZZO, L J III & B L	0.00	3,448.84	3,448.29	0.55
					Per Diem Interest:	0.01	0.56
24.07	156.	2	LARNEY, ROBERT M & JOAN P	0.00	7,578.60	7,578.09	0.51
					Per Diem Interest:	0.01	0.52
25.01	4.	2	NOLANARF LLC	0.00	12,154.74	12,154.55	0.19
					Per Diem Interest:	0.00	0.19
25.01	13.	2	BEAN, DAVID J & MARYBETH	0.00	20,625.49	20,624.33	1.16
					Per Diem Interest:	0.02	1.18
25.02	5.	2	CLOTHIER, GEORGE W & CLOTHIER, ANITA	0.00	6,773.03	6,773.02	0.01
					Per Diem Interest:	0.00	0.01
25.03	32.	2	DRISCOLL, MARYHELEN	0.00	5,573.28	4,249.12	1,324.16
					Per Diem Interest:	6.62	1,330.78
25.03	39.2535	2	STODDARD, KENNETH B & AMY H	0.00	5,199.97	3,889.39	1,310.58
					Per Diem Interest:	17.18	1,327.76
25.04	43.2524		FAV HOLDINGS, LLC	0.00	0.00	0.00	
					1,989.05	0.00	1,989.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.10	2,023.15
25.04	43.2534		25 DUNE DRIVE LLC	0.00	0.00	0.00	
				0.00	1,796.56	0.00	1,796.56
					Per Diem Interest:	28.42	1,824.98
25.04	43.2544		25 DUNE DRIVE LLC	0.00	0.00	0.00	
				0.00	1,796.56	0.00	1,796.56
					Per Diem Interest:	28.42	1,824.98
25.04	43.2564		25 DUNE DRIVE LLC	0.00	0.00	0.00	
				0.00	1,732.40	0.00	1,732.40
					Per Diem Interest:	26.53	1,758.93
25.04	47.01	2	WELSH, THOMAS J JR	0.00	4,148.80	2,057.51	
				0.00	0.00	0.00	2,091.29
					Per Diem Interest:	58.02	2,149.31
25.04	47.02	1	WELSH, THOMAS J JR	0.00	3,315.60	2,548.66	
				0.00	0.00	0.00	766.94
					Per Diem Interest:	10.06	777.00
25.04	47.213	2	67 SEVEN MILE ISLAND LLC	0.00	0.00	0.00	
				0.00	4,057.47	0.00	4,057.47
					Per Diem Interest:	95.12	4,152.59
25.04	54.240	2	CAMARDO, MARYANN M	0.00	5,421.01	5,420.72	
				0.00	0.00	0.00	0.29
					Per Diem Interest:	0.00	0.29
25.04	58.01	2	MAC MINN, ROBERT & MARY	0.00	7,426.94	7,416.58	
				0.00	0.00	64.95	10.36
					Per Diem Interest:	0.20	10.56
25.04	60.03	2	MCCREARY, ROBERT C & ELIZABETH K	0.00	4,432.47	4,427.60	
				0.00	0.00	4.87	4.87
					Per Diem Interest:	0.06	4.93
25.04	64.01	-C-S - - 2	KNEIB, GEORGE J & REGINA A BELL	0.00	5,134.27	5,134.26	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
26.01	8.03	2	GILLIN, MICHAEL F X, TRUSTEE	0.00	17,533.38	17,533.37	
				0.00	0.00	0.01	0.01
					Per Diem Interest:	0.00	0.01
26.01	11.01	2	MM & T PROPERTIES, LLC	0.00	15,792.69	11,812.37	
				0.00	0.00	50.36	3,980.32
					Per Diem Interest:	92.84	4,073.16
26.01	13.01	2	CACCIAMANI, PAUL A & LAUREN P	0.00	28,285.75	28,285.73	
				0.00	0.00	0.00	0.02
					Per Diem Interest:	0.00	0.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
26.05	67.2686	2	LACEY, JOHN J & GERALDINE, TTEES	0.00	8,001.65 2,071.73- Per Diem Interest:	5,921.38 55.72 0.25	8.54 8.79
26.05	67.2688	2	DOOLAN, ELISABETH TRUST ETALS	0.00	8,001.65 0.00 Per Diem Interest:	8,001.63 0.00 0.00	0.02 0.02
26.05	68.	2	MORLEY, PATRICK J & DONNA L	0.00	10,130.39 0.00 Per Diem Interest:	10,130.31 0.00 0.00	0.08 0.08
27.01	6.01	-C-S - - 2	MOCK, RAYMOND T & BARBARA J	0.00	6,126.49 0.00 Per Diem Interest:	6,126.36 6.04 0.00	0.13 0.13
27.01	12.01	-C-A - - 2	VAKIL, VIRGIE M	0.00	3,122.80 0.00 Per Diem Interest:	3,122.75 0.00 0.00	0.05 0.05
27.02	16.	2	SEXTON, ALLYSON	0.00	14,511.89 0.00 Per Diem Interest:	14,476.59 35.30 0.60	35.30 35.90
27.03	26.	2	MATTEO, GEORGE W JR & MICHELLE	0.00	9,476.48 0.00 Per Diem Interest:	7,021.08 378.59 20.87	2,455.40 2,476.27
27.03	39.	4A	FERGUSON JR,JOHN	0.00	8,289.00 0.00 Per Diem Interest:	4,113.34 273.37 155.00	4,175.66 4,330.66
27.04	53.247	2	HOMAN, DAVID & SHARON	0.00	5,301.89 0.00 Per Diem Interest:	5,301.50 0.01 0.01	0.39 0.40
27.04	57.01	2	COLLINS,JOSEPH J & MARY T,TTEES	0.00	3,932.67 0.00 Per Diem Interest:	3,932.57 0.00 0.00	0.10 0.10
27.04	62.290	2	LEHMAN, JAMES H & JANE D	0.00	5,234.35 2,016.70 Per Diem Interest:	5,931.81 0.00 17.30	1,319.24 1,336.54
28.02	2.01	-C-5 - - 2	MCHALE,ROBERT P & MARGARET M,TTEES	0.00	2,269.34 0.00 Per Diem Interest:	2,269.16 0.00 0.00	0.18 0.18
28.02	2.01	-C-8 - - 2	GOLDEN, CHARLES WAYNE & KAREN R	0.00	2,269.34 0.00 Per Diem Interest:	2,267.89 0.09 0.02	1.45 1.47
28.03	26.		NELSON, MARY BETH		9,683.39	9,669.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.66	13.66
					Per Diem Interest:	0.28	13.94
29.02	20.01	-C-A - - 2	RULE, W DAVID TRUSTEE ETAL	0.00	4,608.07 0.00	4,605.02 0.05	3.05
					Per Diem Interest:	0.04	3.09
29.03	23.	2	BRAZITIS REVOCABLE TRUST, EILEEN S	0.00	7,041.97 0.00	7,035.28 0.29	6.69
					Per Diem Interest:	0.09	6.78
29.04	62.	-C-E - - 2	BARILE, WILLIAM J & JULIA T	0.00	5,267.51 0.00	5,267.50 0.00	0.01
					Per Diem Interest:	0.00	0.01
30.02	18.	2	HAENN, JOSEPH M & JOAN C	0.00	7,459.49 0.00	7,459.48 0.00	0.01
					Per Diem Interest:	0.00	0.01
30.03	36.	2	FITZMYER,ROBT J QPR TRUST % JOSEPH	0.00	5,072.25 0.00	1,207.80 0.00	3,864.45
					Per Diem Interest:	195.44	4,059.89
30.03	39.3031	2	BUTHY, RICHARD & JUNE	0.00	3,579.62 0.00	2,677.43 38.56	902.19
					Per Diem Interest:	11.83	914.02
30.05	67.01	2	DEMPSEY, JASON C & CHRISTINE M	0.00	8,983.43 0.00	4,455.14 27.88	4,528.29
					Per Diem Interest:	173.39	4,701.68
30.05	68.02	2	GALANTE, EDWARD W & PATRICIA W	0.00	4,115.03 0.00	4,108.35 6.68	6.68
					Per Diem Interest:	0.09	6.77
31.02	8.01	2	DUBAS, GREGORY & LUCY M	0.00	13,772.02 0.00	13,771.98 0.00	0.04
					Per Diem Interest:	0.00	0.04
31.02	11.	-C-3 - - 2	RAMANAUSKUS, DENISE	0.00	3,434.10 0.00	2,571.63 50.18	862.47
					Per Diem Interest:	11.31	873.78
31.02	14.	2	GIOFFRE JOINT REVOCABLE TRUST	0.00	8,565.91 0.00	8,557.67 8.20	8.24
					Per Diem Interest:	0.11	8.35
31.02	16.	2	MATERA, JOSEPH & MARIE	0.00	13,609.31 0.00	13,608.23 0.06	1.08
					Per Diem Interest:	0.01	1.09
31.02	19.	2	FEHNEL, STEPHEN H & DEBORAH J	0.00	7,703.86 0.00	7,703.85 0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
31.03	34.	2	15431 ASSOCIATES, LLC	0.00	11,848.36 0.00	5,880.14 34.73	5,968.22
				Per Diem Interest:		248.17	6,216.39
32.03	23.	2	CANTLEY, WALTER & JOAN H	0.00	9,766.90 0.00	9,766.89 0.00	0.01
				Per Diem Interest:		0.00	0.01
32.03	35.01	-C-1 - - 2	BURLEIGH, J EDWARD III	0.00	2,914.66 0.00	2,888.52 32.54	26.14
				Per Diem Interest:		0.34	26.48
32.03	35.01	-C-4 - - 2	SULLIVAN, ROBERT I & KATHLEEN P	0.00	2,905.45 0.00	1,440.90 43.94	1,464.55
				Per Diem Interest:		33.85	1,498.40
32.04	49.223	2	LAVIN, JAMES & JEANNE	0.00	5,934.92 0.00	5,934.27 12.77	0.65
				Per Diem Interest:		0.01	0.66
32.04	56.	2	264-268 32ND STREET LLC	0.00	5,791.86 0.00	4,332.11 0.00	1,459.75
				Per Diem Interest:		19.14	1,478.89
32.04	60.	2	SCANLAN, ROBERT J	0.00	5,759.93 0.00	5,753.81 0.12	6.12
				Per Diem Interest:		0.08	6.20
32.05	67.3276	2	GAGNE, LAURA E & PHILIP ALEXANDER	0.00	7,318.88 0.00	3,629.64 145.19	3,689.24
				Per Diem Interest:		129.76	3,819.00
33.03	25.	2	GREENSPAN, SCOTT & TAMARA	0.00	13,536.90 5,465.17	18,994.81 19.06	7.26
				Per Diem Interest:		0.10	7.36
33.03	32.	2	HANAK, THOMAS A & DIANE	0.00	14,304.97 0.00	14,286.96 18.01	18.01
				Per Diem Interest:		0.41	18.42
33.04	52.	-C-E - - 2	GRIMALDI, GREGORY & NORMA	0.00	4,856.13 0.00	4,852.13 0.23	4.00
				Per Diem Interest:		0.05	4.05
33.04	63.3387	2	BATTAGLINI, STEPHEN TRUSTEE	0.00	5,377.41 0.00	5,377.21 0.00	0.20
				Per Diem Interest:		0.00	0.20
34.02	15.	2	HIRTLE, JONATHAN & DEBORAH	0.00	19,099.08 0.00	19,099.07 0.00	0.01
				Per Diem Interest:		0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.04	50.226	2	ZISAK, FRANK X	0.00	5,330.75 0.00 Per Diem Interest:	5,330.74 0.00 0.00	0.01 0.01
34.04	63.291	2	TAYLOR, SUSAN & DAWKINS, KEMEL	0.00	5,389.69 0.00 Per Diem Interest:	5,107.68 14.52 3.70	282.01 285.71
35.03	22.	2	ROSTA, MARYANN & JOHN L	0.00	8,613.19 0.00 Per Diem Interest:	8,613.18 0.00 0.00	0.01 0.01
35.03	33.	2	MC CULLOUGH, MAUREEN H	0.00	8,030.51 0.00 Per Diem Interest:	8,023.37 7.14 0.17	7.14 7.31
35.04	47.	2	SIMONS, ERIC T & KATHLEEN	0.00	9,259.73 0.00 Per Diem Interest:	9,259.67 0.00 0.00	0.06 0.06
36.02	17.02	2	PAUL, JEFFREY C. SR & MARY B	0.00	15,576.57 0.00 Per Diem Interest:	15,575.43 0.06 0.01	1.14 1.15
36.03	31.	1	37TH STREET DEVELOPERS LLC	0.00	7,982.00 169.79 Per Diem Interest:	2,246.14 27.62 367.53	5,905.65 6,273.18
36.04	55.01	2	REINHARDT,WILLIAM & HELENE,CO-TTEES	0.00	3,940.65 0.00 Per Diem Interest:	3,937.00 0.22 0.05	3.65 3.70
37.04	48.	2	MULLER, DOUGLAS N & DONNA M	0.00	4,774.46 0.00 Per Diem Interest:	4,774.44 0.02 0.00	0.02 0.02
37.04	55.01	2	DE LUCIA, PATRICIA D, TRUSTEE	0.00	4,913.84 0.00 Per Diem Interest:	3,675.38 13.54 16.24	1,238.46 1,254.70
37.04	65.01	4A	4ZZZZ LLC	0.00	7,982.00 0.00 Per Diem Interest:	7,974.72 7.28 0.10	7.28 7.38
38.02	16.01	2	BERNARD, J HALFPENNY REVOCABLE AGRE	0.00	31,470.57 0.00 Per Diem Interest:	31,463.13 0.38 0.10	7.44 7.54
38.02	19.	2	SASSO QUALIFIED PERSONAL RESIDENCE	0.00	21,690.16 0.00 Per Diem Interest:	21,689.73 0.03 0.01	0.43 0.44
38.05	73.		MINAKOWSKI,BERNARD W & VIRGINIA J		8,978.52	6,715.62	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	419.68	2,262.90
					Per Diem Interest:	42.18	2,305.08
39.05	68.3956	2	COLINO,MICHAEL J & RENEE D'ACCARDI	0.00	3,402.17 0.00	3,397.92 4.25	4.25
					Per Diem Interest:	0.06	4.31
39.05	70.01	-C-E - - 2	CONDELLO, MARK & ANNE	0.00	3,879.87 0.00	3,873.15 0.39	6.72
					Per Diem Interest:	0.09	6.81
39.05	71.311	2	DEANGELIS, WILLIAM	0.00	3,144.91 0.00	2,355.80 32.00	789.11
					Per Diem Interest:	10.35	799.46
39.05	71.313	2	DEANGELIS, WILLIAM	0.00	3,150.43 0.00	2,348.62 67.17	801.81
					Per Diem Interest:	23.69	825.50
40.04	57.01	2	INGELSBY, THOMAS & ROSEMARIE	0.00	10,977.09 0.00	10,977.08 0.00	0.01
					Per Diem Interest:	0.00	0.01
40.04	59.01	2	STEVENSON, VIRGINIA TRUSTEE	0.00	6,053.43 0.00	4,447.37 114.37	1,606.06
					Per Diem Interest:	47.26	1,653.32
40.05	70.01	-C-A - - 2	212B 33RD STREET, LLP	0.00	2,957.64 0.00	2,952.90 7.84	4.74
					Per Diem Interest:	0.03	4.77
40.05	74.320	2	ROGERS, MICHAEL W	0.00	3,353.67 393.53	3,353.67 0.00	393.53
					Per Diem Interest:	5.16	398.69
40.05	74.322	2	WALTON, GLEN J & LORI A	0.00	3,353.67 0.00	3,353.12 0.02	0.55
					Per Diem Interest:	0.01	0.56
40.07	13.	2	DUCLOS, DAVID B & PATRICIA A	0.00	22,290.66 0.00	22,290.46 0.00	0.20
					Per Diem Interest:	0.00	0.20
41.04	58.	2	RHEA, ROBERT M	0.00	8,888.26 0.00	8,888.25 0.00	0.01
					Per Diem Interest:	0.00	0.01
42.04	46.	2	O'MALLEY, GERALD	0.00	7,330.55 0.00	7,329.98 40.85	0.57
					Per Diem Interest:	0.01	0.58
42.05	7.	2	LEONARD,MARGRET &WILSON,M S	0.00	10,018.64 20.00	7,493.59 71.55	2,545.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		49.91	2,594.96
42.05	8.	2	HINES, ANDREW B	0.00	9,785.93 0.00	9,785.53 0.00	0.40
				Per Diem Interest:		0.01	0.41
42.05	29.01	2	HAUSER, JEAN M	0.00	5,232.51 0.00	5,225.94 0.34	6.57
				Per Diem Interest:		0.09	6.66
42.05	57.	2	SABAT, RICHARD J & JACQUELINE B	0.00	16,337.93 0.00	8,067.07 287.33	8,270.86
				Per Diem Interest:		385.20	8,656.06
42.06	10.	2	GENTILE, GREGORY A JR & MICHELE	0.00	13,994.29 0.00	13,976.78 17.51	17.51
				Per Diem Interest:		0.40	17.91
42.06	12.	2	HURCHALLA,GREGORY J, ETAL	0.00	13,075.74 0.00	13,059.74 16.00	16.00
				Per Diem Interest:		0.37	16.37
42.06	22.	2	MAIALE, NICHOLAS F & BERNICE M	0.00	11,564.69 0.00	11,564.40 0.10	0.29
				Per Diem Interest:		0.00	0.29
42.06	23.	2	CONNOR, MATTHEW J & SUSAN D	0.00	12,376.40 0.00	12,376.39 0.00	0.01
				Per Diem Interest:		0.00	0.01
42.06	70.	2	LOMBARD, JEROME F JR & AUDREY V	0.00	20,227.00 0.00	20,192.25 409.87	34.75
				Per Diem Interest:		0.68	35.43
43.04	63.	2	LAVAN, TINAMARIE	0.00	14,901.17 0.00	11,147.85 41.74	3,753.32
				Per Diem Interest:		112.00	3,865.32
44.04	50.	2	NICASTRO, BARBARA E	0.00	7,045.65 0.00	7,045.63 0.00	0.02
				Per Diem Interest:		0.00	0.02
45.03	25.	2	O'NEILL, J BRIAN & MIRIAM P	0.00	46,050.00 3,016.04	82.11 0.00	48,983.93
				Per Diem Interest:		4,299.39	53,283.32
45.04	64.	2	MONKS, JAMES E & MARY A	0.00	6,221.66 0.00	6,210.98 6.56	10.68
				Per Diem Interest:		0.22	10.90
46.04	56.	2	KANE, JOHN F JR & MARGARET M	0.00	9,812.33 20.00-	4,866.22 67.99	4,926.11
				Per Diem Interest:		193.62	5,119.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
46.04	61.	2	BARTON, JOHN J & COLEEN P	0.00	7,072.05 0.00 Per Diem Interest:	7,063.04 9.01 0.18	9.01 9.19
50.04	2.	2	DAGGETT, WILLIAM O JR & JANE B	0.00	16,622.21 0.00 Per Diem Interest:	16,586.97 35.24 0.67	35.24 35.91
52.04	43.	2	CONVERY, JOHN M & EILEEN P	0.00	8,284.70 0.00 Per Diem Interest:	8,284.58 8.63 0.00	0.12 0.12
53.04	44.	2	BRODISH, SUSAN P	0.00	7,745.61 0.00 Per Diem Interest:	7,745.59 0.00 0.00	0.02 0.02
54.04	44.	2	DELGATTO, LAWRENCE C & LEONIDE S	0.00	7,873.94 0.00 Per Diem Interest:	7,862.42 11.52 0.22	11.52 11.74
55.04	7.	2	BERTRAND, ROBERT J & CAROL C	0.00	7,924.90 0.00 Per Diem Interest:	7,924.53 0.03 0.00	0.37 0.37
56.04	15.	2	MANCINELLI, EDMUND J & ROSEMARY M	0.00	11,368.72 0.00 Per Diem Interest:	11,368.68 0.00 0.00	0.04 0.04
56.04	30.	2	SEARCH, JOHN & SHERRY L FLINN-	0.00	7,734.56 0.00 Per Diem Interest:	3,835.79 75.80 140.66	3,898.77 4,039.43
57.03	1.	2	BEACH DOGGIES, LLC	0.00	74,369.52 0.00 Per Diem Interest:	74,369.50 0.00 0.00	0.02 0.02
57.04	66.	2	SWEIGART, ROBERT	0.00	12,730.06 0.00 Per Diem Interest:	12,729.02 1.04 0.01	1.04 1.05
58.04	37.	2	DVORAK, JOSEPH J & ROSEMARIE	0.00	15,128.96 0.00 Per Diem Interest:	15,127.92 0.04 0.01	1.04 1.05
59.03	26.	2	JORDAN REALTY, INC	0.00	44,610.17 0.00 Per Diem Interest:	44,610.16 0.00 0.00	0.01 0.01
59.04	22.	2	WOOLLEY, MOLLIE BARKER	0.00	11,624.25 0.00 Per Diem Interest:	5,764.80 13.18 242.61	5,859.45 6,102.06
59.05	2.03		JOAN STEINEL QUALIFIED PERS RES TR		16,335.47	16,335.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
60.04	39.	2	COFFEY, JOHN J & LAURA M	0.00	9,072.46	9,071.99	0.47
					Per Diem Interest:	0.01	0.48
61.04	12.	2	MCMAHON, PATRICK C & KATHLEEN ANNE	0.00	13,359.41	13,337.60	21.81
					Per Diem Interest:	0.46	22.27
61.05	1.01	2	TRAMONTO LLC	0.00	6,167.02	4,612.71	1,554.31
					Per Diem Interest:	21.27	1,575.58
62.04	50.	2	DEROSE, RICHARD & COLLEEN	0.00	29,687.51	29,680.71	6.80
					Per Diem Interest:	0.09	6.89
63.04	42.	2	LEONARD, PENELOPE H TRUSTEE	0.00	14,427.16	14,427.13	0.03
					Per Diem Interest:	0.00	0.03
64.04	1.	-C-A - - 2	WYNN, JOHN J III & MICHAEL J	0.00	4,922.44	2,441.18	2,481.26
					Per Diem Interest:	73.43	2,554.69
64.05	5.6446	2	MORITZ, STEPHEN A & KAREN G	0.00	6,801.89	6,792.77	9.12
					Per Diem Interest:	0.12	9.24
64.06	2.	2	KOHN, JOSEPH C & LISA P	0.00	14,616.27	7,312.68	7,303.59
					Per Diem Interest:	316.81	7,620.40
65.03	7.	2	MELONI, LOUIS R & MARY ANN	0.00	14,576.97	14,575.41	1.56
					Per Diem Interest:	0.02	1.58
66.04	16.	2	CORRADO, JOHN T & GLORIA J	0.00	15,373.33	15,372.70	0.63
					Per Diem Interest:	0.01	0.64
66.05	3.	-C-S - - 2	VROOMAN, SAMUEL C & CIFELLI, DENISE	0.00	8,984.66	8,984.65	0.01
					Per Diem Interest:	0.00	0.01
67.05	2.03	2	KOVACS, REBECCA TRUSTEE	0.00	27,378.26	27,377.82	0.44
					Per Diem Interest:	0.00	0.44
67.06	1.01	2	MAZZEO, RALPH & MONZO, ROSEMARIE	0.00	24,979.36	24,848.26	131.10
						131.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.72	132.82
68.04	7.	-C-B - - 2	MCGINLEY, KEVIN P & SUZZANE M	0.00	4,894.19 0.00	147.03 36.41	4,747.16
				Per Diem Interest:		416.76	5,163.92
70.04	58.	2	DIAMANTONI, JAMES G & MARTHA P	0.00	15,739.28 0.00	15,709.25 30.03	30.03
				Per Diem Interest:		0.60	30.63
70.05	1.02	2	KELLY, BRIAN P & PATRICIA C	0.00	5,797.39 0.00	4,336.24 37.00	1,461.15
				Per Diem Interest:		19.16	1,480.31
71.03	37.	2	PULITO, DARREN & JEANNINE	0.00	25,848.79 0.00	25,689.46 159.54	159.33
				Per Diem Interest:		3.66	162.99
71.05	2.	2	MC ELWEE, BRIAN G	0.00	19,819.92 0.00	19,819.37 0.03	0.55
				Per Diem Interest:		0.01	0.56
73.03	36.	2	BANKS, J CHRISTOPHER TRUSTEE ETAL	0.00	33,884.20 0.00	33,883.66 0.03	0.54
				Per Diem Interest:		0.01	0.55
73.05	1.02	2	SHORE STAR PROPERTIES, LLC	0.00	43,539.97 0.00	43,539.92 0.00	0.05
				Per Diem Interest:		0.00	0.05
74.03	27.	2	FELDSTEIN, LORI	0.00	17,704.69 0.00	17,704.65 0.00	0.04
				Per Diem Interest:		0.00	0.04
74.03	39.	2	GERARDI, MICHAEL & KATHLEEN	0.00	27,457.47 0.00	27,457.37 0.00	0.10
				Per Diem Interest:		0.00	0.10
74.04	32.	2	GIOFFRE, MICHAEL & ERICA EVANS	0.00	12,080.45 401.86	12,080.45 0.00	401.86
				Per Diem Interest:		5.27	407.13
74.05	5.	2	WOLAK, JOHN R & NANCY W	0.00	14,585.57 0.00	14,583.44 0.12	2.13
				Per Diem Interest:		0.03	2.16
75.04	26.	2	AV 286 LLC	0.00	8,716.34 0.00	2,161.34 13.94	6,555.00
				Per Diem Interest:		387.17	6,942.17
75.05	9.	2	309 76TH STREET LLC	0.00	13,552.21 0.00	10,136.57 17.69	3,415.64
				Per Diem Interest:		76.18	3,491.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
75.05	15.	2	DICANDILO, MICHAEL D & ALLISON	0.00	15,147.38 0.00	15,146.70 0.00	0.68
					Per Diem Interest:	0.01	0.69
76.04	28.	2	PUNTUS, NOAH J & JENNIFER	0.00	14,307.43 0.00	14,307.41 0.00	0.02
					Per Diem Interest:	0.00	0.02
77.03	54.	2	O'DONNELL, JAMES V	0.00	27,586.41 0.00	27,585.85 0.01	0.56
					Per Diem Interest:	0.01	0.57
77.03	62.	2	RUGGIERO, ROBT A & ARLENE J	0.00	47,855.69 5,417.06-	37,010.78 0.00	5,427.85
					Per Diem Interest:	135.54	5,563.39
77.04	32.	2	9 CHERRY TREE LANE LLC	0.00	11,707.75 0.00	11,706.91 0.06	0.84
					Per Diem Interest:	0.01	0.85
77.04	37.	2	KIRWAN, REGINA	0.00	4,352.65 108.52	4,452.21 0.09	8.96
					Per Diem Interest:	0.12	9.08
77.04	61.	2	WOOD, WILLIAM R & ROBERTA S	0.00	4,341.59 0.00	4,341.58 0.00	0.01
					Per Diem Interest:	0.00	0.01
78.04	2.209	2	ROSENBERGER, ANDREW S & JACQUELINE	0.00	2,097.42 0.00	1,040.17 14.42	1,057.25
					Per Diem Interest:	24.43	1,081.68
78.04	2.226	2	POWERS, DONNA & MATTHEW	0.00	2,363.29 0.00	0.00 0.00	2,363.29
					Per Diem Interest:	122.33	2,485.62
78.04	2.306	2	MURPHY, BRIAN J ETALS	0.00	1,807.62 0.00	1,806.08 1.54	1.54
					Per Diem Interest:	0.02	1.56
78.04	2.314	2	RUGGIERI, CHARLES & JENNIFER	0.00	1,810.07 0.00	1,809.94 6.52	0.13
					Per Diem Interest:	0.00	0.13
78.04	12.	-C-126- - 2	BERTRAND, CAROL	0.00	1,611.75 0.00	1,610.75 0.00	1.00
					Per Diem Interest:	0.01	1.01
78.04	12.	-C-130- - 2	2024 AVALON LLC	0.00	1,611.75 0.00	1,205.54 2.89	406.21
					Per Diem Interest:	5.33	411.54
78.04	12.	-C-210- -	DAULERIO, MARY ANN		1,627.10	1,217.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	8.21	410.08
					Per Diem Interest:	5.38	415.46
78.04	12.	-C-219- 2	TOMCZAK, THOMAS C & ELIZABETH R	0.00	1,627.10 0.00	1,624.50 2.60	2.60
					Per Diem Interest:	0.03	2.63
78.04	12.	-C-224- 2	GOULD, FRANCIS A & MARIE A	0.00	1,627.10 0.00	806.93 0.00	820.17
					Per Diem Interest:	18.96	839.13
78.04	12.	-C-301- 2	DIVINNEY, CARL & M THERESA	0.00	1,642.45 0.00	1,642.44 0.00	0.01
					Per Diem Interest:	0.00	0.01
78.04	12.	-C-331- 2	IACOBUCCI, FRANCIS R JR TRUSTEE	0.00	1,642.45 0.00	1,226.18 22.74	416.27
					Per Diem Interest:	3.06	419.33
78.04	12.	-C-A - 2	7800 DUNE DRIVE CONDO ASSOC	0.00	1,396.85 0.00	1,396.84 0.00	0.01
					Per Diem Interest:	0.00	0.01
78.04	12.	-C-B - 4A	HERON'S NEST INC @ CONCORD	0.00	3,806.80 0.00	3,799.51 7.29	7.29
					Per Diem Interest:	0.10	7.39
78.05	1.7832	2	SULLIVAN, JAMES A & COURTNEY A	0.00	4,735.17 69.84	4,785.11 10.27	19.90
					Per Diem Interest:	0.19	20.09
79.03	11.117	2	SAPORITO, CHRIS& BOZARTH, CHRISTINA	0.00	2,115.84 0.00	1,582.58 10.31	533.26
					Per Diem Interest:	6.99	540.25
79.03	37.	-CB2 - 2	PURCELL,JOHN D JR & AMY R	0.00	4,113.80 0.00	4,113.39 0.01	0.41
					Per Diem Interest:	0.01	0.42
79.03	37.	-CD2 - 2	DELANEY, JOHN F & MARY ELIZABETH	0.00	3,714.70 0.00	2,778.47 108.99	936.23
					Per Diem Interest:	12.28	948.51
79.04	12.	-C-201- 2	BOYD, ROBERT W TRUSTEE	0.00	1,553.42 0.00	1,551.36 0.11	2.06
					Per Diem Interest:	0.03	2.09
79.04	12.	-C-202- 2	ALDER, JAMES E & KAREN L	0.00	1,135.90 0.00	1,133.85 0.09	2.05
					Per Diem Interest:	0.03	2.08
79.04	12.	-C-204- 2	FLIP FLOP RENTALS LLC	0.00	1,135.90 0.00	1,135.82 1.46	0.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.08
79.04	12.	-C-305- 2	PHILLIPS, CASEY M & KATHRYN S	0.00	1,228.00 0.00	609.00 19.74	619.00
					Per Diem Interest:	14.31	633.31
79.04	12.	-C-306- 2	BROWNING, MARGARET S	0.00	1,645.52 0.00	1,643.20 0.13	2.32
					Per Diem Interest:	0.03	2.35
79.05	1.07	-C-0 - - 2	STRUG LIVING TRUST C/O JOSEPH J JR	0.00	6,855.31 0.00	6,855.27 0.00	0.04
					Per Diem Interest:	0.00	0.04
79.05	1.08	-C-H - - 2	RIFFERT, DAVID A	0.00	6,905.04 0.00	6,898.98 0.37	6.06
					Per Diem Interest:	0.08	6.14
79.05	2.07	-C-0 - - 2	GALBRAITH, WILLIAM T JR & PATRICIA	0.00	3,986.09 0.00	3,982.94 0.19	3.15
					Per Diem Interest:	0.04	3.19
83.	11.	2	ADAMS, JOHN L	0.00	10,748.68 0.00	5,330.58 0.00	5,418.10
					Per Diem Interest:	219.66	5,637.76
85.	1.	2	ANQUILLARE, MARK & ANNE	0.00	42,284.34 0.00	42,284.33 0.00	0.01
					Per Diem Interest:	0.00	0.01
85.	28.	2	RODRIGUEZ FAMILY NJ R E TRUST	0.00	16,140.22 0.00	8,004.39 44.36	8,135.83
					Per Diem Interest:	360.98	8,496.81
85.	84.	2	MC DERMOTT, PATRICIA D	0.00	22,041.99 0.00	22,041.96 0.00	0.03
					Per Diem Interest:	0.00	0.03
85.	93.	2	MAYER, MARY E	0.00	21,350.62 0.00	21,343.92 0.38	6.70
					Per Diem Interest:	0.09	6.79
85.	98.	2	KARAKELIAN, GARABET & CONSTANCE	0.00	14,373.13 0.00	14,373.05 0.00	0.08
					Per Diem Interest:	0.00	0.08
86.	7.	2	GILLIN, STEPHEN & LESLIE G	0.00	40,940.91 0.00	40,940.83 277.94	0.08
					Per Diem Interest:	0.00	0.08
86.	72.	2	MARGOLIS, EDWARD H & ALICE M	0.00	27,309.49 0.00	27,308.34 0.06	1.15
					Per Diem Interest:	0.02	1.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
86.	73.	2	WHITMORE, WILLIAM C & JEANNE L	0.00	49,146.40 0.00	49,145.74 0.01	0.66
					Per Diem Interest:	0.01	0.67
89.	38.	1	MB SHORE INVESTORS 3 LLC	0.00	11,098.05 651.13	2,751.92 25.90	8,997.26
					Per Diem Interest:	520.16	9,517.42
89.	42.	2	RICHARD, NEESON REVOCABLE AGREEMENT	0.00	23,051.40 0.00	23,043.53 0.47	7.87
					Per Diem Interest:	0.10	7.97
89.	53.	2	BANDOS, RAYMOND J JR & KATHLEEN F	0.00	18,804.36 0.00	18,803.82 0.02	0.54
					Per Diem Interest:	0.01	0.55

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	751,605.52	751,604.12	768,717.27	768,715.93	3,040,642.84
Added/Omitted	2,732.59	2,732.58	0.00	15,453.24	20,918.41
Other Billing	902.85-	902.84-	183.25	4,808.79	3,186.35
Balance Adjustments (Prin)	365.44-	4,477.61-	1,206.10	2,062.38-	5,699.33-
Payments (Prin)	742,685.99	719,732.02	673,826.73	602,489.27	2,738,734.01
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	3,520.02	3,520.02	0.00	4,858.39	11,898.43
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	13,903.85	32,744.25	96,279.89	189,284.70	332,212.69
Misc.Charge Adjustments (Prin)	40.00	0.00	0.00	40.00	80.00
Misc.Charge Payments (Prin)	40.00	0.00	0.00	0.00	40.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	13,903.85	32,744.25	96,279.89	189,324.70	332,252.69
Payments (Intr)	5,086.97	4,303.42	2,878.03	921.91	13,190.33
NSF (Intr)	93.48	0.00	0.00	59.44	152.92
Balance Adjustments (Intr)	0.00	0.00	55.03	0.00	55.03

Prior Yr/Prd Balance: 0.00
Current Balance: 332,252.69
Total Per Diem Interest: 14,836.68
Total Balance: 347,089.37

2024 DEDUCTIONS

Number of Accts:	309	Senior Citizen	1
Land Value:	341,053,700	Disabled Person	0
Improvement Value:	154,964,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	496,018,300	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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