

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: Y Canceled: Y
Qual: Sale Dates: 01/01/00 to 01/15/25 Include Fees: N
Status Dates: 01/01/24 to 01/15/25 Include Costs: Y
Transaction Dates: 01/01/24 to 01/15/25

Include Charge Type: Tax: Y UTILITY: Y Sewer: Y Electric: Y Other: Y
Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
- Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date					
	Premium/Percent					
801. 13.		6,122.79	0.00	0.00	0.00	
22-00001 Outside		0.00	0.00	0.00	2,052.79	8,175.58
746 TURNPIKE	3,300.00					
1101. 9.	-C0410- -	0.00	0.00	0.00	0.00	
24-00001 Outside		1,120.18	0.00	0.00	799.93	1,920.11
410 CHATFIELD DR	500.00					
1101. 9.	-C5107- -	0.00	0.00	0.00	0.00	
24-00002 Outside		1,120.18	0.00	0.00	789.59	1,909.77
5107 TUDOR DR	300.00					
1101. 9.	-C5121- -	0.00	0.00	0.00	0.00	
24-00003 Outside		579.98	0.00	0.00	790.35	1,370.33
5121 TUDOR DR	300.00					
1101. 9.	-C5124- -	0.00	0.00	0.00	0.00	
24-00004 Outside		325.26	0.00	0.00	790.71	1,115.97
5124 TUDOR DR	300.00					
1101. 15.		0.00	0.00	0.00	0.00	
24-00005 Outside		6,802.67	0.00	0.00	0.00	6,802.67
20 W SUNSET RD	1.00 %					
1401. 16.		0.00	0.00	0.00	0.00	
24-00006 Outside		997.13	0.00	0.00	1,815.12	2,812.25
684 TURNPIKE	300.00					
1402. 5.		19,713.02	0.00	0.00	0.00	
23-00005 Outside		0.00	0.00	0.00	11,524.42	31,237.44
27 ELM RD	16,100.00					
1409. 10.		20,422.62	0.00	0.00	0.00	
22-00003 Outside		0.00	0.00	0.00	8,197.79	28,620.41
45 JACKSON AVE	41,900.00					

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Condensed Lien Account Status Report

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Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1704. 31. 24-00007 Outside 3 COPLEY CT	400.00	0.00 1,629.78	0.00 0.00	0.00 0.00	0.00 1,803.59	0.00 0.00	3,433.37
1802. 30.02 24-00008 Outside 68 WEST END AVE	100.00	0.00 1,463.22	0.00 0.00	0.00 0.00	0.00 927.17	0.00 0.00	2,390.39
1804. 47. 24-00009 Outside 40 VAN NESS AVE	2.00 %	0.00 1,597.84	0.00 0.00	0.00 0.00	0.00 1,686.50	0.00 0.00	3,284.34
2001. 1. 24-00010 Outside 1 VILLAGE RD	600.00	0.00 1,081.46	0.00 0.00	0.00 0.00	0.00 1,777.63	0.00 0.00	2,859.09
2001. 6. 24-00011 Outside 9 VILLAGE RD	600.00	0.00 2,343.42	0.00 0.00	0.00 0.00	0.00 1,670.24	0.00 0.00	4,013.66
2005. 25. 24-00012 Outside 17 WINDING WAY	1,300.00	0.00 5,095.03	0.00 0.00	0.00 0.00	0.00 1,914.61	0.00 0.00	7,009.64
2106. 2. 22-00008 Outside 263 BOULEVARD	58,700.00	23,751.35 0.00	0.00 0.00	0.00 0.00	0.00 12,400.31	36,151.66 7,901.11	0.00
2106. 16. 24-00013 Outside 14 VAN NESS AVE	400.00	0.00 730.86	0.00 0.00	0.00 0.00	0.00 0.00	730.86 14.62	0.00
2202. 2. 22-00009 Outside 520 TURNPIKE C216	-C216 - - 2,200.00	1,786.18 0.00	0.00 0.00	0.00 0.00	0.00 516.31	0.00 0.00	2,302.49
2304. 4. 24-00014 Outside 13 ROMONDT RD	700.00	0.00 2,006.90	0.00 0.00	0.00 0.00	0.00 1,879.68	0.00 0.00	3,886.58
2306. 8. 20-00008 Outside 66 VILLAGE RD	3,400.00	6,463.93 0.00	0.00 0.00	0.00 0.00	0.00 646.99	7,110.92 1,956.15	0.00
2306. 11. 23-00011 Outside 72 VILLAGE RD	200.00	8,547.46 0.00	0.00 0.00	0.00 0.00	0.00 1,918.16	10,465.62 950.77	0.00
2502. 8. 23-00012 Outside 29 ANDREWS PL	6,700.00	14,678.08 0.00	0.00 0.00	0.00 0.00	0.00 4,853.42	19,531.50 1,265.86	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2702. 9. 18-00014 Outside FRITZ LN	18.00 %	3,011.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,011.52
2702. 9. 19-00013 Outside FRITZ LN	18.00 %	22,381.62 0.00	0.00 0.00	0.00 0.00	0.00 4,451.42	0.00 0.00	26,833.04
3302. 14. 24-00015 Outside 13 CAMERON AVE	13,000.00	0.00 2,516.65	0.00 0.00	0.00 0.00	0.00 0.00	2,516.65 50.33	0.00
3502. 3. 24-00016 Outside 103 JACKSONVILLE RD	400.00	0.00 1,288.91	0.00 0.00	0.00 0.00	0.00 1,942.16	0.00 0.00	3,231.07
3502. 34. 24-00017 Outside 28 WILLIAM ST	600.00	0.00 1,138.13	0.00 0.00	0.00 0.00	0.00 1,654.85	0.00 0.00	2,792.98
3602. 5. 24-00018 Outside 75 THIRD ST	600.00	0.00 1,206.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,206.59
4001. 2. 23-00015 Outside 19 FOURTH ST	200.00	3,671.15 0.00	0.00 0.00	0.00 0.00	0.00 596.80	4,267.95 209.28	0.00
4003. 4. 24-00019 Outside 15 SECOND ST	19,000.00	0.00 7,494.25	0.00 0.00	0.00 0.00	0.00 11,248.45	0.00 0.00	18,742.70
4106. 16. 23-00016 Outside 34 GARROW AVE	200.00	3,736.49 0.00	0.00 0.00	0.00 0.00	0.00 2,136.44	5,872.93 575.80	0.00
4113. 7. 20-00012 Municipal 1 ROOSEVELT ST	18.00 %	585.68 0.00	0.00 46.41	0.00 0.00	0.00 0.00	632.09 177.18	0.00
4114. 6. 23-00017 Outside 65 PEQUANNOCK AVE	1,300.00	1,724.05 0.00	0.00 0.00	0.00 0.00	0.00 1,304.05	0.00 0.00	3,028.10
4401. 12. 24-00020 Outside 90 LINCOLN PARK RD	100.00	0.00 115.54	0.00 0.00	0.00 0.00	0.00 0.00	115.54 0.00	0.00
4504. 6.01 24-00021 Outside 8 TURNPIKE	2,000.00	0.00 4,114.38	0.00 0.00	0.00 0.00	0.00 3,011.51	0.00 0.00	7,125.89

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	11	97,014.62	12,579.05 0.00	0.00	0.00	46.41 49,324.47	52,419.83	9,175.58	0.00 106,544.72
UTILITY	27	0.00	19,824.12 0.00	0.00	0.00	0.00 28,565.50	3,279.96	139.29	0.00 45,109.66
Sewer	3	0.00	0.00 0.00	0.00	0.00	0.00 718.88	464.54	51.80	0.00 254.34
Other	4	0.00	0.00 0.00	0.00	0.00	0.00 1,351.98	1,062.84	54.64	0.00 289.14
Spc Asmnt	3	0.00	10,441.69 0.00	0.00	0.00	0.00 182.70	0.00	0.00	0.00 10,624.39
Misc	11	38,347.15	0.00 0.00	0.00	0.00	0.00 4,957.46	29,291.68	3,615.72	0.00 14,012.93
Cost	34	1,234.17	1,923.50 0.00	0.00	0.00	0.00 0.00	876.87	64.07	0.00 2,280.80
Lien Totals	93	136,595.94	44,768.36 0.00	0.00	0.00	46.41 85,100.99	87,395.72	13,101.10	0.00 179,115.98

Total Certs: 35

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 01/01/2000 to 01/15/2025

BALANCE AS OF 12/31/23 136,595.94

TAX SALE

Tax	11,052.26	
UTILITY	18,637.40	
Sewer	0.00	
Other	0.00	
Spc Asmnt	8,807.74	
Misc	0.00	
Cost	1,923.50	
Interest	4,347.46	
TOTAL TAX SALE		44,768.36

TRANSFERS TO LIEN

Tax	0.00	
UTILITY	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
UTILITY	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
UTILITY	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
UTILITY	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	52,419.83	
UTILITY	3,279.96	
Sewer	464.54	
Other	1,062.84	
Spc Asmnt	0.00	
Misc	29,291.68	
Cost	876.87	
TOTAL COLLECTIONS		(87,395.72)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
UTILITY	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	72,027.46	0.00	72,027.46	
6% Penalty	1,359.00	0.00	1,359.00	
	4,957.46	0.00	4,957.46	
	6,803.48	0.00	6,803.48	
	85,147.40	0.00	85,147.40	
TOTAL ADJUSTMENTS				85,147.40

BALANCE AS OF 01/15/25

Tax	106,544.72	
UTILITY	45,109.66	
Sewer	254.34	
Other	289.14	
Spc Asmnt	10,624.39	
Misc	14,012.93	
Cost	2,280.80	
Installment Principal	0.00	
TOTAL BALANCE		179,115.98

MUNICIPAL LIEN BALANCE AS OF 01/15/25

Tax	0.00	
UTILITY	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		0.00

TOTAL PREMIUM

175,700.00

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Lien Account Status Audit Totals

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COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	0.00	0.00	0.00
TOTAL INTEREST ADJUSTMENTS			<u>0.00</u>

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: 01/15/25
 As Of Date: 01/15/25 Assessed Value/SPTX Code Year: 2024 Include Tax Sp Charges: N
 Name/Prop Loc: Name Include Utility Due As Of 01/15/25: N Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	23.	-C1.10- - 4A	WEST PARKWAY MEDICAL ASSOCIATE LLC	0.00	11,415.38 0.00	11,385.76 295.14	29.62
				Per Diem Interest:		0.50	30.12
307.	6.	1	PAREDES, JOSEPH/DIANA	0.00	321.20 0.00	80.88 0.00	240.32
				Per Diem Interest:		8.78	249.10
502.	1.	2	DE LA ROSA, BILLY/JOHANNA CAROLIN	0.00	21,535.00 20.00	18,006.54 213.11	3,548.46
				Per Diem Interest:		33.71	3,582.17
503.	22.	2	O'BOYLE, KENNETH & JUNE A.	0.00	19,147.90 0.00	14,302.13 124.92	4,845.77
				Per Diem Interest:		148.46	4,994.23
505.	5.	2	BELLIE HOLDINGS LLC	0.00	10,313.08 0.00	2,479.46 0.00	7,833.62
				Per Diem Interest:		527.88	8,361.50
601.	21.	2	POKRYWKA, MICHAEL J & DEBBIE SHEA	0.00	11,588.75 0.00	8,635.38 0.00	2,953.37
				Per Diem Interest:		78.44	3,031.81
703.	34.	2	STEFANIDES, GEORGE	0.00	9,261.88 0.00	6,924.55 286.71	2,337.33
				Per Diem Interest:		55.65	2,392.98
705.	17.	2	SALIOSKI, SABIT/SALIOSKA, AGNESA	0.00	8,969.88 0.00	2,263.69 0.00	6,706.19
				Per Diem Interest:		443.76	7,149.95
706.	30.	2	WEISSE, FRANK R & ANN W	0.00	13,413.78 0.00	13,400.14 170.49	13.64
				Per Diem Interest:		0.25	13.89
802.	3.	4A	729 RT23 SS PEQ'K,L.P.	0.00	21,841.60 0.00	21,808.60 0.00	33.00
				Per Diem Interest:		0.54	33.54
902.	19.	4A	FUEL MAX, INC.	0.00	28,701.78 20.00	27,282.87 1,666.68	1,438.91
				Per Diem Interest:		10.79	1,449.70
902.	24.	1	AMARAL, MARIA	0.00	5,290.68 0.00	2,531.85 0.00	2,758.83
				Per Diem Interest:		98.90	2,857.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
902.	35.	4A	NEW EKC CORP	0.00	29,200.00 0.00 Per Diem Interest:	21,522.29 185.22 253.25	7,677.71 7,930.96
1101.	9.	-C0406- 2	MACKIN, DELIA A	0.00	4,748.65 0.00 Per Diem Interest:	0.00 268.67 223.51	4,748.65 4,972.16
1101.	9.	-C1316- 2	RUIZ, JOSE EVARISTO R/JIMENEZ,LUZ M	0.00	1,770.25 0.00 Per Diem Interest:	0.00 0.00 136.67	1,770.25 1,906.92
1101.	9.	-C3205- 2	RACITI, ROSEMARY	0.00	7,880.35 0.00 Per Diem Interest:	7,869.90 56.06 0.15	10.45 10.60
1101.	9.	-C4917- 2	CIPOLLETTA, ANGELA	0.00	1,845.10 0.00 Per Diem Interest:	245.28 47.97 116.03	1,599.82 1,715.85
1101.	9.	-C4920- 2	KATZ, WILLIAM	0.00	2,153.50 0.00 Per Diem Interest:	80.77 89.47 124.00	2,072.73 2,196.73
1101.	9.	-C5105- 2	STOLARZ, JESSICA	0.00	1,814.05 0.00 Per Diem Interest:	1,333.06 25.96 7.91	480.99 488.90
1101.	9.	-C5113- 2	RUGGIERO, DONNA ANN	0.00	2,007.53 0.00 Per Diem Interest:	1,608.83 28.25 6.56	398.70 405.26
1101.	9.	-C5301- 2	CARBONE, MICHAEL C.	0.00	5,033.38 0.00 Per Diem Interest:	3,752.88 0.00 21.06	1,280.50 1,301.56
1101.	9.	-C5309- 2	5309 TUDOR LLC C/O HUGH CHACE	0.00	4,617.25 0.00 Per Diem Interest:	4,564.28 357.03 0.58	52.97 53.55
1101.	9.	-C6009- 2	DOLL, DIANNE	0.00	4,737.70 0.00 Per Diem Interest:	0.00 218.64 272.44	4,737.70 5,010.14
1202.	67.	2	GOLBEK, ERIC H & SUSAN	0.00	12,807.85 0.00 Per Diem Interest:	12,787.36 34.29 0.34	20.49 20.83
1301.	25.	2	ANELLO JR, VINCENZO A & ERIN C	0.00	19,657.08 679.98 Per Diem Interest:	8,628.35 1,110.88 394.42	11,708.71 12,103.13
1302.	28.		KRAUS, PATRICIA		7,584.73	5,563.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	224.53	2,020.74
					Per Diem Interest:	43.94	2,064.68
1303.	8.	2	TITUS, DIANE M	0.00	8,938.85	973.37	7,965.48
					Per Diem Interest:	143.38	8,108.86
1303.	16.	2	WASIUK, JOSEPH & NANCY	0.00	11,344.20	8,348.47	2,995.73
					Per Diem Interest:	80.01	3,075.74
1303.	52.	2	LYNCH, DOROTHY	0.00	11,254.78	11,236.46	18.32
					Per Diem Interest:	0.57	18.89
1402.	6.	2	CUNNINGHAM, STEVEN & ROBIN	0.00	11,484.73	9,096.14	2,388.59
					Per Diem Interest:	57.55	2,446.14
1403.	3.	2	PLASKON, VIRGINIA	0.00	7,405.90	7,655.90	250.00
					Per Diem Interest:	0.00	250.00
1411.	1.	4A	JURIS ASSOC C/O JEFFREY JURIS	0.00	10,108.68	2,377.46	7,731.22
					Per Diem Interest:	514.91	8,246.13
1411.	2.	4A	GOODMAN, LARRY BRUCE	0.00	8,053.73	5,852.05	2,201.68
					Per Diem Interest:	50.63	2,252.31
1602.	33.	2	GHIRARDI, CHARLES J & AMY	0.00	17,315.60	17,305.31	10.29
					Per Diem Interest:	0.21	10.50
1704.	3.	2	LEHMAN, NICOLE F	0.00	10,774.80	10,762.11	12.69
					Per Diem Interest:	0.39	13.08
1801.	17.	2	MELLENO, CHARLES J & YVONNE	0.00	11,205.53	8,301.71	2,903.82
					Per Diem Interest:	76.61	2,980.43
1901.	3.	2	ALBERS, LOUISE LILLIAN TRUS	0.00	10,714.60	10,683.67	30.93
					Per Diem Interest:	0.66	31.59
1901.	15.	2	LINDGREN, KAREN P TRUS	0.00	8,889.58	4,126.24	4,763.34
					Per Diem Interest:	215.30	4,978.64
1904.	17.	2	STOESS, GRAHAM & GARY & JONATHAN	0.00	8,176.00	6,025.60	2,150.40
					Per Diem Interest:	213.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	48.73	2,199.13
1909.	13.	4A	SMITH, DAVID T & MARIE	0.00	45,807.50 735.15	33,882.26 1,380.18	12,660.39
					Per Diem Interest:	424.62	13,085.01
2003.	3.	2	STEIMEL, ANDREW	0.00	6,942.30 0.00	3,340.57 7.95	3,601.73
					Per Diem Interest:	146.14	3,747.87
2008.	6.	2	SMALL, DAVID/JOANNE	0.00	9,895.15 0.00	4,882.22 925.95	5,012.93
					Per Diem Interest:	47.62	5,060.55
2010.	23.	2	SCOTT, CHRISTOPHER	0.00	6,555.40 0.00	22.13 333.11	6,533.27
					Per Diem Interest:	330.22	6,863.49
2103.	2.	2	STELLA, FABIO & CRISTINA	0.00	11,712.85 0.00	11,601.16 2.05	111.69
					Per Diem Interest:	1.84	113.53
2104.	9.	2	SALIOSKI, KUJTIM/LORETTA	0.00	9,632.35 10,165.80	10,361.27 110.91	9,436.88
					Per Diem Interest:	235.92	9,672.80
2202.	2.	-C1052- - 2	BOSCH FAMILY TRUST- D BRIDGE TRUSTE	0.00	4,308.83 0.00	4,208.83 0.00	100.00
					Per Diem Interest:	1.64	101.64
2202.	2.	-C211 - - 2	AJAEB, RENEE C	0.00	1,883.40 0.00	1,383.85 16.47	499.55
					Per Diem Interest:	8.21	507.76
2304.	21.	2	GROGAN, ROSE MARIE;C/O SCOTT GROGAN	0.00	8,249.00 0.00	6,147.61 138.81	2,101.39
					Per Diem Interest:	46.92	2,148.31
2306.	10.	2	BERGHORN, TODD J	0.00	6,024.33 0.00	2,614.83 385.17	3,409.50
					Per Diem Interest:	61.37	3,470.87
2501.	8.	2	AMORE, JOHN J/JANET	0.00	14,377.35 0.00	14,347.99 94.95	29.36
					Per Diem Interest:	0.38	29.74
2501.	19.	2	MC GOVERN, THOMAS & KATHY	0.00	12,223.85 0.00	12,095.53 1,181.55	128.32
					Per Diem Interest:	0.96	129.28
2502.	8.	2	SHEELER, RICHARD & FREDERICK B	0.00	8,453.40 0.00	2,254.77 15.78	6,198.63
					Per Diem Interest:	521.23	6,719.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2504.	4.	2	DALY, PATRICK S & DEBORAH C	0.00	9,577.60 0.00 Per Diem Interest:	4,452.56 164.74 236.85	5,125.04 5,361.89
2504.	6.	2	LAICO, ANDREW J	0.00	8,891.40 0.00 Per Diem Interest:	8,874.33 0.00 0.28	17.07 17.35
2603.	17.	2	CORTES, VILMA I	0.00	10,415.28 0.00 Per Diem Interest:	5,083.91 213.53 249.14	5,331.37 5,580.51
2604.	24.	2	DUANE, JEAN M & HUBER, LESLIE F	0.00	7,796.40 0.00 Per Diem Interest:	7,794.46 81.32 0.01	1.94 1.95
2701.	12.	1	KEW GARDENS REALTY LLC	0.00	4,281.45 0.00 Per Diem Interest:	3,166.84 4.32 18.33	1,114.61 1,132.94
2705.	1.	4B	101 ALEXANDER AVE NJ LLC C/O T.N.M	0.00	278,438.43 4,405.06 Per Diem Interest:	207,100.70 0.00 2,663.55	75,742.79 78,406.34
2801.	2.	2	3THIRTYSUNSET LLC	0.00	12,050.48 0.00 Per Diem Interest:	3,099.33 0.00 636.26	8,951.15 9,587.41
2901.	9.	2	GULINO, JOHN ANTHONY/VINCENZA	0.00	15,731.50 0.00 Per Diem Interest:	11,800.34 785.33 114.62	3,931.16 4,045.78
2902.	29.	2	PHILLIPS, AMY	0.00	10,094.08 0.00 Per Diem Interest:	4,938.71 49.90 238.66	5,155.37 5,394.03
2903.	1.	1	VAN WINGERDEN, DAVID & JOANNE	0.00	2,960.15 0.00 Per Diem Interest:	2,197.14 0.00 12.55	763.01 775.56
3301.	36.	1	MC GILL, BERNADINE	0.00	279.23 0.00 Per Diem Interest:	210.07 0.00 1.14	69.16 70.30
3302.	14.	2	ANDERSON, TRACI	0.00	8,971.70 0.00 Per Diem Interest:	0.00 424.98 479.28	8,971.70 9,450.98
3306.	4.	1	CIRRINCIONE, KATHRYN MARIA	0.00	235.43 0.00 Per Diem Interest:	177.12 1.55 0.96	58.31 59.27
3316.	16.		WISZ, KIMBERLY		6,987.93	150.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	446.73	6,837.93
					Per Diem Interest:	325.49	7,163.42
3401.	11.	2	ARBUS, BARBARA	0.00	10,763.85	8,059.36	
					0.00	24.21	2,704.49
					Per Diem Interest:	69.24	2,773.73
3403.	10.	2	HANNA, MARY	0.00	11,628.90	6,402.62	
					0.00	1,101.03	5,226.28
					Per Diem Interest:	39.20	5,265.48
3502.	22.	2	SCHRAGE, JOHN C & BETTY	0.00	11,156.23	11,132.82	
					0.00	130.50	23.41
					Per Diem Interest:	0.26	23.67
3502.	27.	2	CONTE, BRUCE A J & B A	0.00	11,428.15	11,401.65	
					0.00	26.50	26.50
					Per Diem Interest:	0.64	27.14
3504.	8.	2	DAJKO, ANDREW	0.00	8,617.65	6,339.48	
					1,089.98	121.37	3,368.15
					Per Diem Interest:	93.79	3,461.94
3610.	15.	2	CANNIZZARO, NICHOLAS J & CARMEN V	0.00	8,546.48	6,342.00	
					0.00	16.00	2,204.48
					Per Diem Interest:	50.74	2,255.22
3611.	14.	2	RODEIRO, MIGUEL	0.00	7,811.00	5,804.76	
					0.00	0.00	2,006.24
					Per Diem Interest:	43.40	2,049.64
3617.	3.	2	NIELSEN, GREGORY C & E M	0.00	8,110.30	6,451.75	
					0.00	332.19	1,658.55
					Per Diem Interest:	15.76	1,674.31
3707.	23.	2	MATTHEWS, PETER/MARIA ETAL	0.00	8,327.48	6,121.18	
					0.00	34.14	2,206.30
					Per Diem Interest:	50.80	2,257.10
3803.	20.	2	HILLVIEW REALTY, LLC	0.00	28,772.95	14,312.55	
					934.22	47.53	15,394.62
					Per Diem Interest:	877.67	16,272.29
3904.	10.	2	GONZALEZ, MARIANNE E & DIEGO	0.00	8,376.75	6,274.50	
					0.00	17.25	2,102.25
					Per Diem Interest:	46.95	2,149.20
4003.	2.	2	SALANT, SUSAN	0.00	11,464.65	11,450.39	
					0.00	14.26	14.26
					Per Diem Interest:	0.43	14.69
4006.	3.	2	OUR LADY OF FATIMA CHAPEL	0.00	5,049.78	1,130.37	
					0.00	0.00	3,919.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		213.03	4,132.44
4013.	12.	4A	SEUGLING, ALTA	0.00	8,601.23 0.00	8,586.88 93.10	14.35
				Per Diem Interest:		0.24	14.59
4103.	6.	2	CREFELD, NANCY I	0.00	7,398.55 0.00	7,380.77 0.00	17.78
				Per Diem Interest:		0.29	18.07
4105.	4.	1	VAN DUFFELEN, PETER & DIANE	0.00	198.93 0.00	100.17 0.31	98.76
				Per Diem Interest:		2.61	101.37
4105.	5.	1	VAN DUFFELEN, PETER & DIANE	0.00	255.50 0.00	128.66 0.40	126.84
				Per Diem Interest:		3.36	130.20
4107.	9.	2	GENTILE, MICHAEL	0.00	5,661.15 0.00	1.08 306.24	5,660.07
				Per Diem Interest:		267.49	5,927.56
4107.	14.	2	PORCARO, DEBORAH	0.00	7,905.90 0.00	7,893.40 11.85	12.50
				Per Diem Interest:		0.34	12.84
4112.	11.	2	SALIOSKI, SABIT	0.00	6,270.70 0.00	3,065.13 0.00	3,205.57
				Per Diem Interest:		122.33	3,327.90
4114.	6.	2	65 PEQUANNOCK AVE LLC	0.00	7,878.55 0.00	5,806.54 0.00	2,072.01
				Per Diem Interest:		76.66	2,148.67
4201.	1.	1	HILLVIEW REALTY, LLC	0.00	9,984.58 0.00	4,974.05 12.45	5,010.53
				Per Diem Interest:		299.12	5,309.65
4201.	2.	1	HILLVIEW REALTY, LLC	0.00	7,356.58 0.00	3,663.14 0.00	3,693.44
				Per Diem Interest:		151.61	3,845.05
4307.	21.	2	DONNELLY, PATRICK J & DARLENE	0.00	9,860.48 0.00	9,650.78 339.41	209.70
				Per Diem Interest:		3.77	213.47
4310.	4.	2	SCOTT, PATRICIA ANN C/O C. SCOTT	0.00	11,019.35 0.00	1,433.75 629.27	9,585.60
				Per Diem Interest:		446.71	10,032.31
4401.	26.	4A	BARRASSO, LLC	0.00	11,315.00 48.36	2,604.44 0.00	8,758.92
				Per Diem Interest:		590.32	9,349.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	27.	4A	BARRASSO, LLC	0.00	11,315.00 0.00 Per Diem Interest:	2,604.45 0.00 588.52	8,710.55 9,299.07
4401.	31.	4A	COSINETTA PROPERTIES LLC	0.00	4,827.13 0.00 Per Diem Interest:	2,271.20 33.07 144.01	2,555.93 2,699.94
4401.	32.	4A	BONIELLO, ANTOINETTA TRUS/COSMO A T	0.00	3,947.48 0.00 Per Diem Interest:	1,851.71 20.17 67.71	2,095.77 2,163.48
4401.	34.	4A	BOCK, WILLIAM C.	0.00	6,962.38 0.00 Per Diem Interest:	1,602.74 28.85 321.43	5,359.64 5,681.07
4401.	37.	4A	FCR REALTY LLC	0.00	9,318.45 0.00 Per Diem Interest:	6,931.05 138.29 57.50	2,387.40 2,444.90
4401.	41.	2	SCHAEFER, ALEXANDER/DAVID	0.00	4,942.10 0.00 Per Diem Interest:	3,635.84 0.00 21.48	1,306.26 1,327.74
4402.	1.	4A	FCR REALTY LLC	0.00	13,828.03 0.00 Per Diem Interest:	10,074.22 241.35 108.06	3,753.81 3,861.87
4503.	7.	2	O'CONNOR, LOUISE	0.00	6,726.95 0.00 Per Diem Interest:	4,947.84 0.00 35.00	1,779.11 1,814.11
4503.	16.	2	DAUS, JANE A	0.00	7,053.65 0.00 Per Diem Interest:	3,319.41 288.94 198.98	3,734.24 3,933.22
4504.	8.	2	GRYSZKIN, EDWARD J	0.00	6,726.95 0.00 Per Diem Interest:	0.00 0.00 687.01	6,726.95 7,413.96
4605.	1.	2	ROSSETTI, LYUDMILA	0.00	7,247.08 0.00 Per Diem Interest:	2.15 360.18 383.29	7,244.93 7,628.22
4605.	6.	2	UPDEGROVE, KAREN/THOMAS H	0.00	6,111.93 0.00 Per Diem Interest:	2,861.77 95.10 125.20	3,250.16 3,375.36

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	301,884.06	301,883.35	323,237.19	321,865.28	1,248,869.88
Added/Omitted	0.00	0.00	0.00	11,304.14	11,304.14
Other Billing	0.00	0.00	0.00	7,234.41	7,234.41
Balance Adjustments (Prin)	7.72-	5.80-	5.80	7.72	0.00
Payments (Prin)	285,583.15	260,874.68	237,830.22	78,258.41	862,546.46
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)	16,293.19	41,002.87	85,412.77	262,153.14	404,861.97
Misc.Charge Adjustments (Prin)	20.00	20.00	0.00	20.00	60.00
Misc.Charge Payments (Prin)	20.00	20.00	0.00	20.00	60.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	16,293.19	41,002.87	85,412.77	262,153.14	404,861.97
Payments (Intr)	7,078.57	6,485.16	3,901.64	1,403.95	18,869.32
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: 404,861.97
Total Per Diem Interest: 17,206.61
Total Balance: 422,068.58

2024 DEDUCTIONS

Number of Accts:	104	Senior Citizen	3
Land Value:	35,254,800	Disabled Person	2
Improvement Value:	33,327,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	4
Net Taxable Value:	68,581,900	Widow of Veteran	2

NOTE: Balance includes Bill Year/Period Range Only.

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