

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2024 to 2025	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 03/26/25
As Of Date: 03/26/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 03/26/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 03/26/25: N	
		Skip Exclude From Tax Sale Accounts: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	5.01	1	J G ASSOCIATES	0.00	120.67 96.53- Per Diem Interest:	0.00 0.00 0.66	24.14 24.80
1.	15.	1	LEHRHOFF, BERNARD	0.00	342.48 0.00 Per Diem Interest:	342.21 0.87 0.00	0.27 0.27
2.	8.01	2	PATTON, CHANDLER DEAN & LORI J.	0.00	19,071.00 0.00 Per Diem Interest:	19,070.85 31.25 0.00	0.15 0.15
2.	17.	2	GOLDSMITH, DEENA	0.00	29,413.32 0.00 Per Diem Interest:	29,388.53 47.52 0.40	24.79 25.19
2.	27.01	2	3 RIVERVIEW MB, LLC	0.00	17,706.00 0.00 Per Diem Interest:	14,129.56 209.12 51.86	3,576.44 3,628.30
2.	27.02	1	3 RIVERVIEW MB, LLC	0.00	505.79 0.00 Per Diem Interest:	404.37 2.71 0.81	101.42 102.23
10.	1.09	2	CHIN, JAMES	0.00	7,254.00 0.00 Per Diem Interest:	2,899.45 33.93 219.04	4,354.55 4,573.59
10.	1.27	2	ALVERSON, JAMES K & GAIL	0.00	5,466.10 0.00 Per Diem Interest:	3,149.24 151.21 65.27	2,316.86 2,382.13
10.	1.30	2	MCGUIRE, JOHN O & MARGARET H	0.00	7,247.92 0.00 Per Diem Interest:	5,798.33 0.00 17.72	1,449.59 1,467.31
13.	4.06	2	MC FADDEN, JOHN D.	0.00	4,260.75 0.00 Per Diem Interest:	4,258.86 4.11 0.02	1.89 1.91
13.	4.15	2	FLAGIELLO, RAYMOND	0.00	5,652.57 0.00 Per Diem Interest:	4,522.05 35.19 13.82	1,130.52 1,144.34
13.	4.17		LEVITT, JERALD H. & ARLENE G.		5,842.69	5,839.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.32	3.37
					Per Diem Interest:	0.02	3.39
13.	6.14	2	LACIK, THOMAS & LISA	0.00	4,563.00 0.00	3,650.40 3.02	912.60
					Per Diem Interest:	11.15	923.75
13.	7.18	2	LAJOIE, SUZANNE	0.00	5,773.23 0.00	3,515.94 0.00	2,257.29
					Per Diem Interest:	61.22	2,318.51
13.	8.04	2	SCHMITT, JOHN & DIANNE	0.00	4,350.94 0.00	4,347.65 6.37	3.29
					Per Diem Interest:	0.03	3.32
13.	10.05	2	74 SEAVIEW AVENUE, LLC	0.00	22,019.17 0.00	17,615.33 617.61	4,403.84
					Per Diem Interest:	98.19	4,502.03
13.	11.06	2	SCHNEIDER, MATTHEW & WALKER,LINDSAY	0.00	25,153.79 150.65	20,223.46 417.91	5,080.98
					Per Diem Interest:	116.81	5,197.79
15.	10.01	2	POTAY, LLC	0.00	24,472.50 20.00	24,479.84 54.36	12.66
					Per Diem Interest:	0.28	12.94
16.	2.03	1	J G ASSOCIATES	0.00	36.57 29.25-	0.00 0.00	7.32
					Per Diem Interest:	0.20	7.52
16.	7.	1	J G ASSOCIATES	0.00	65.82 52.65-	0.00 0.00	13.17
					Per Diem Interest:	0.36	13.53
17.	7.02	2	GARVEY, MICHAEL & BONADE, TONIANN	0.00	23,585.25 0.00	18,868.25 389.11	4,717.00
					Per Diem Interest:	106.80	4,823.80
25.	2.03	2	COHEN, RONA G	0.00	3,718.42 0.00	3,717.42 2.08	1.00
					Per Diem Interest:	0.01	1.01
25.	2.14	2	JUDITH LENEHAN IRREVOCABELE LIVING	0.00	6,699.48 0.00	5,359.58 278.98	1,339.90
					Per Diem Interest:	16.38	1,356.28
25.	3.10	2	310 CHANNEL DRIVE, LLC	0.00	5,130.94 0.00	3,107.10 22.50	2,023.84
					Per Diem Interest:	52.70	2,076.54
25.	4.07	2	CHRISTEN A ABERNETHY TRUST	0.00	6,803.07 0.00	6,799.14 3.93	3.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.04	3.97
25.	5.09	2	LEWIS, CAMILLE	0.00	8,237.54 0.00	8,234.29 7.73	3.25
				Per Diem Interest:		0.06	3.31
25.	7.02	2	WALTERS, ROSEMARY	0.00	8,951.73 0.00	8,945.99 18.25	5.74
				Per Diem Interest:		0.09	5.83
25.	7.10	2	ARNONE, CATHERINE S.	0.00	6,009.67 0.00	6,004.03 21.66	5.64
				Per Diem Interest:		0.03	5.67
25.	8.03	2	36 BIRCH, LLC	0.00	6,009.67 0.10-	6,005.03 4.54	4.54
				Per Diem Interest:		0.04	4.58
25.	9.12	2	PRESSER, STEVEN & ROBIN A	0.00	5,948.73 0.00	5,948.72 0.00	0.01
				Per Diem Interest:		0.00	0.01
25.	10.12	2	SPERBER, LAURA	0.00	5,889.00 0.00	5,875.86 16.66	13.14
				Per Diem Interest:		0.16	13.30
25.	16.09	2	RACHLES, SEYMOUR & GLORIA	0.00	11,072.35 0.00	11,072.28 97.15	0.07
				Per Diem Interest:		0.00	0.07
25.	16.11	2	BAHADURIAN, RICHARD JR.	0.00	10,082.73 0.00	7.00 475.92	10,075.73
				Per Diem Interest:		702.89	10,778.62
25.	16.13	2	HARDMAN, JAMES & GRAYSON KELSEY	0.00	9,637.88 0.00	9,637.87 0.00	0.01
				Per Diem Interest:		0.00	0.01
25.	17.	2	BARHAM, THOMAS B. JR. & ANNE	0.00	24,199.50 0.00	22,199.50 650.22	2,000.00
				Per Diem Interest:		31.00	2,031.00
25.02	2.01	2	MORO, ANTHONY F JR & FELICIA A	0.00	13,859.63 0.00	13,829.59 89.79	30.04
				Per Diem Interest:		0.20	30.24
27.	4.	2	30 BORDEN STREET, LLC	0.00	8,843.25 0.00	7,074.60 299.25	1,768.65
				Per Diem Interest:		25.72	1,794.37
28.	72.01	2	MURPHY, NANCY CROLL, TRUSTEE	0.00	29,259.75 0.00	23,407.80 75.47	5,851.95
				Per Diem Interest:		138.01	5,989.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
28.	142.01	2	KENNY, MICHAEL P. & SHARON S.	0.00	12,638.44 0.00	10,110.75 14.66	2,527.69
					Per Diem Interest:	46.59	2,574.28
31.	8.03	2	SEAVIEW AVENUE MB, LLC	0.00	13,647.57 0.00	10,918.05 408.36	2,729.52
					Per Diem Interest:	75.06	2,804.58
31.03	13.01	2	LEVINE, ROBERT & ROSENBERG, AMANDA M	0.00	19,115.83 128.24	15,395.25 18.92	3,848.82
					Per Diem Interest:	82.92	3,931.74
31.05	15.	1	THROCKMORTON, WM S & HEMBLING M T	0.00	608.17 0.00	121.54 0.91	486.63
					Per Diem Interest:	46.22	532.85
33.	30.01	2	QUINN, PATRICIA T.	0.00	23,875.32 0.00	23,875.31 0.00	0.01
					Per Diem Interest:	0.00	0.01
37.	3.01	2	SCHUELZKY, TRACEY	0.00	24,751.60 0.00	21,266.28 292.30	3,485.32
					Per Diem Interest:	66.22	3,551.54
40.	67.	1	MC LAIN ESTATE C/O MRS ROSENDAHL	0.00	509.44 407.55-	0.00 0.00	101.89
					Per Diem Interest:	2.80	104.69
40.01	1.07	2	MCGUIRE, JOHN	0.00	4,349.73 0.00	3,479.78 0.00	869.95
					Per Diem Interest:	10.63	880.58
40.01	2.02	2	GWYDIR, THOMAS & ABIGAIL	0.00	5,843.92 0.00	4,675.13 0.00	1,168.79
					Per Diem Interest:	14.29	1,183.08
40.01	2.03	2	MC GUIRE, JOHN O & MARGARET H	0.00	4,165.69 0.00	3,332.55 0.00	833.14
					Per Diem Interest:	10.18	843.32
40.01	2.11	2	JORDAN, STEPHEN & SUSAN	0.00	4,155.94 0.00	199.04 205.13	3,956.90
					Per Diem Interest:	303.46	4,260.36
40.01	8.06	2	GUBERMAN, SANDRA	0.00	4,158.38 0.00	4,158.37 0.00	0.01
					Per Diem Interest:	0.00	0.01
42.02	1.	2	UTOPIA ESTATES, LLC	0.00	14,071.69 0.00	4,873.55 110.72	9,198.14
					Per Diem Interest:	585.78	9,783.92
42.05	20.		GUADAGNO, GLENN & JOANNE		23,156.25	14,723.31	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,432.94
					Per Diem Interest:	342.56	8,775.50
43.	5.10	2	NARDONE, JOSEPH & BOTTCHE, JULEE	0.00	11,725.60	9,357.86	2,367.74
					Per Diem Interest:	65.76	2,433.50
45.	46.01	2	%MAURIELLO ADM FOR HENNESSEY, JOAN	0.00	13,171.04	0.00	13,827.12
					Per Diem Interest:	968.60	14,795.72
45.03	32.	2	MARTIN, LAWRENCE J.	0.00	16,462.88	13,170.30	3,292.58
					Per Diem Interest:	67.63	3,360.21
47.	13.	2	VISCEGLIA, PETER	0.00	20,392.13	16,313.70	4,078.43
					Per Diem Interest:	89.24	4,167.67
48.	6.02	2	BLITSTEIN, BARRY & BONNIE TRUSTEES	0.00	11,904.75	11,900.11	4.64
					Per Diem Interest:	0.09	4.73
48.	12.12	2	MLR 2024 TRUST & SRR 2024 TRUST	0.00	12,611.63	12,611.62	0.01
					Per Diem Interest:	0.00	0.01
48.01	2.03	2	POLANSKY REALTY, LLC	0.00	10,099.79	10,096.22	3.57
					Per Diem Interest:	0.06	3.63
48.01	3.04	2	COLLINI, JOSEPH & JEANNE	0.00	10,754.25	10,753.43	0.82
					Per Diem Interest:	0.01	0.83
48.01	4.04	2	MUNOZ, PATRICIO & M. TERESA	0.00	10,728.67	8,582.93	2,145.74
					Per Diem Interest:	36.09	2,181.83
48.01	4.09	2	COSSEAN, MARGARET	0.00	10,728.67	10,713.48	15.09
					Per Diem Interest:	0.16	15.25
48.01	4.11	2	LEIGHTON, SAUL	0.00	8,772.57	8,772.56	0.01
					Per Diem Interest:	0.00	0.01
48.01	5.	-C0007- - 2	NELSON, ROBERT N. & PATRICIA A.	0.00	213.29	170.63	42.66
					Per Diem Interest:	0.52	43.18
48.01	5.	-C0011- - 2	GERSTMAN, ERICA	0.00	213.29	213.18	0.11
					Per Diem Interest:	0.47	0.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.11
48.01	6.06	2	SOLIMAN, AMIRA	0.00	7,865.82 0.00	7,855.83 9.99	9.99
				Per Diem Interest:		0.14	10.13
48.01	8.05	2	KELLER, MICHELLE & MORLAND, L.	0.00	9,232.04 0.00	9,227.97 22.36	4.07
				Per Diem Interest:		0.07	4.14
48.01	8.08	2	HATHAWAY, ILSA	0.00	9,232.04 0.00	9,225.46 36.53	6.58
				Per Diem Interest:		0.14	6.72
49.	4.02	2	SPIES, PETER F. & LINDA	0.00	20,241.73 0.00	20,241.72 0.00	0.01
				Per Diem Interest:		0.00	0.01
53.	15.01	1	WOTYCHA, EDWARD B.	0.00	229.13 183.30-	0.00 0.00	45.83
				Per Diem Interest:		1.26	47.09
54.	6.02	2	DOOLEY, JAMES & JUDITH	0.00	5,421.00 0.00	5,417.63 6.02	3.37
				Per Diem Interest:		0.02	3.39
60.	3.09	2	SHERIDAN, MARY ELIZABETH	0.00	5,814.67 0.00	4,651.73 74.82	1,162.94
				Per Diem Interest:		14.21	1,177.15

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	290,836.94	143,986.77	149,648.27	149,647.88	734,119.86
Added/Omitted	114.34	64.12	0.00	100.43	278.89
Other Billing	0.00	0.00	0.00	656.08	656.08
Balance Adjustments (Prin)	211.73-	201.61-	132.68-	223.46-	769.48-
Payments (Prin)	206,320.93	138,092.11	139,457.69	132,276.44	616,147.17
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	32.46	0.00	0.00	32.46
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	84,418.62	5,789.63	10,057.90	17,904.49	118,170.64
Misc.Charge Adjustments (Prin)	0.00	20.00	0.00	0.00	20.00
Misc.Charge Payments (Prin)	0.00	20.00	0.00	0.00	20.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	84,418.62	5,789.63	10,057.90	17,904.49	118,170.64
Payments (Intr)	2,230.23	1,908.85	1,648.70	873.78	6,661.56
NSF (Intr)	0.00	0.44	0.00	0.00	0.44
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	118,170.64				
Total Per Diem Interest:	4,562.70				
Total Balance:	122,733.34				

2024 DEDUCTIONS

Number of Accts:	72	Senior Citizen	0
Land Value:	37,317,000	Disabled Person	0
Improvement Value:	22,954,600	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	60,271,600	widow of Veteran	0

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