

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: 2 to 4	Include Interest Through: 06/04/25	
As Of Date: 06/04/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 06/04/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 06/04/25: N		
		Skip Exclude From Tax Sale Accounts: N		

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	5.	2	9 CLARKE PL	0.00	9,534.97 0.00	3,645.57 966.51	5,889.40
					Per Diem Interest:	285.64	6,175.04
209.	7.	2	40 RICHARD ST	0.00	13,367.00 1,075.62	0.00 796.94	14,442.62
					Per Diem Interest:	1,650.35	16,092.97
209.	16.	2	235 RIVEREDGE RD	0.00	9,483.42 603.83	0.00 117.79	10,087.25
					Per Diem Interest:	1,401.79	11,489.04
703.	19.	2	42 DEAN DR	0.00	11,253.37 0.00	11,147.32 662.39	106.05
					Per Diem Interest:	3.50	109.55
809.	16.	2	15 COLEMAN TERR	0.00	10,737.85 906.69	0.00 145.50	11,644.54
					Per Diem Interest:	1,878.42	13,522.96
903.	30.	2	306 TENAFLY RD	0.00	12,795.64 1,044.26	0.00 577.17	13,839.90
					Per Diem Interest:	1,785.38	15,625.28
906.	4.	1	123 DEAN DR	0.00	19,467.32 1,681.90	0.00 0.00	21,149.22
					Per Diem Interest:	3,721.13	24,870.35
1001.	12.	2	27 CHESTNUT ST	0.00	6,751.16 0.00	0.00 204.60	6,751.16
					Per Diem Interest:	812.27	7,563.43
1003.	6.	4A	37 RIVEREDGE RD	0.00	21,480.00 1,048.57	4,900.00 0.00	17,628.57
					Per Diem Interest:	2,322.65	19,951.22
1011.	2.117	2	27 W CLINTON AVE	0.00	8,055.00 0.00	7,797.51 1.64	257.49
					Per Diem Interest:	12.19	269.68
1011.	20.	4A	3 W RAILROAD AVE	0.00	12,802.08 0.00	10,531.14 1,262.88	2,270.94
					Per Diem Interest:	37.47	2,308.41
1503.	17.		59 PARK ST		27,359.08	17,984.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	300.11	9,374.63
					Per Diem Interest:	909.91	10,284.54
1702.	10.	2	15 RAVINE RD	0.00	10,417.80	3,361.05	7,056.75
					Per Diem Interest:	782.44	7,839.19
2002.	4.	2	24 DOWNEY DR	0.00	28,729.50	9,268.87	20,724.99
					1,264.36	0.00	23,335.89
					Per Diem Interest:	2,610.90	
2505.	16.	2	84 DEPEYSTER AVE	0.00	19,097.86	6,161.46	13,749.04
					812.64	186.48	15,462.11
					Per Diem Interest:	1,713.07	
2507.	10.	2	212 HIGHWOOD AVE	0.00	27,071.24	17,808.04	9,263.20
					Per Diem Interest:	897.78	10,160.98
3002.	2.	2	290 WOODLAND ST	0.00	28,576.98	0.00	30,875.40
					2,298.42	1,718.05	34,387.80
					Per Diem Interest:	3,512.40	
3002.	7.	2	246 WOODLAND ST	0.00	26,063.82	0.00	28,160.10
					2,096.28	1,566.97	31,363.60
					Per Diem Interest:	3,203.50	
3003.	6.	2	107 BUCKINGHAM RD	0.00	48,534.06	0.00	52,118.03
					3,583.97	2,942.14	57,624.37
					Per Diem Interest:	5,506.34	
3101.	14.	2	207 CHURCHILL RD	0.00	48,108.76	28,695.72	21,974.63
					2,561.59	5,675.10	22,600.91
					Per Diem Interest:	626.28	
3201.	7.	2	175 BUCKINGHAM RD	0.00	50,602.58	29,619.60	23,143.41
					2,160.43	4,083.69	24,069.15
					Per Diem Interest:	925.74	
3201.	8.	2	82 KENT RD	0.00	45,108.00	0.00	48,802.55
					3,694.55	1,886.32	55,262.91
					Per Diem Interest:	6,460.36	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	0.00	159,827.96	166,055.04	169,514.49	495,397.49
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	0.00	0.00	24,793.11	24,793.11
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	0.00	86,534.70	51,310.98	8,353.03	146,198.71
Payments (Pnlt)	0.00	0.00	0.00	4,722.02	4,722.02
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)	0.00	73,293.26	114,744.06	181,232.55	369,269.87
Misc.Charge Adjustments (Prin)	0.00	0.00	40.00	0.00	40.00
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)	0.00	73,293.26	114,784.06	181,232.55	369,309.87
Payments (Intr)	0.00	10,237.23	6,742.99	6,114.06	23,094.28
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: 369,309.87
Total Per Diem Interest: 41,059.51
Total Balance: 410,369.38

2024 DEDUCTIONS

Number of Accts:	22	Senior Citizen	0
Land Value:	13,880,100	Disabled Person	0
Improvement Value:	9,183,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	23,063,200	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 06/04/25	
As Of Date: 06/04/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 06/04/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 06/04/25: N		
		Skip Exclude From Tax Sale Accounts: N		

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	1.	1	REAR-DAY AVE	0.00	376.44 0.00	212.88 1.89	163.56
					Per Diem Interest:	1.20	164.76
104.	6.	1	REAR-DAY AVE	0.00	434.68 0.00	217.34 0.00	217.34
					Per Diem Interest:	1.59	218.93
117.	20.	2	167 NEWCOMB RD	0.00	8,031.51 0.00	4,015.76 97.06	4,015.75
					Per Diem Interest:	52.51	4,068.26
117.	21.	2	171 NEWCOMB RD	0.00	7,378.08 0.00	3,689.04 142.03	3,689.04
					Per Diem Interest:	47.12	3,736.16
118.	7.	2	198 HICKORY AVE	0.00	6,025.76 0.00	3,012.88 0.00	3,012.88
					Per Diem Interest:	35.96	3,048.84
131.	6.	2	101 SUNSET LN	0.00	5,971.78 0.00	0.00 0.00	5,971.78
					Per Diem Interest:	181.65	6,153.43
203.	5.	2	9 CLARKE PL	0.00	6,305.60 0.00	0.00 40.99	6,305.60
					Per Diem Interest:	204.93	6,510.53
209.	7.	2	40 RICHARD ST	0.00	8,839.77 0.00	0.00 0.00	8,839.77
					Per Diem Interest:	344.75	9,184.52
209.	10.	2	22 RICHARD ST	0.00	8,217.60 0.00	4,108.80 0.00	4,108.80
					Per Diem Interest:	54.05	4,162.85
209.	16.	2	235 RIVEREDGE RD	0.00	6,271.51 0.00	0.00 0.00	6,271.51
					Per Diem Interest:	244.59	6,516.10
301.	1.	2	306 RIVEREDGE RD	0.00	6,618.11 0.00	3,309.06 107.69	3,309.05
					Per Diem Interest:	40.85	3,349.90
301.	34.		REAR-JEWETT AVE		205.98	103.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.72	102.28
					Per Diem Interest:	0.75	103.03
301.	35.	2	REAR-JEWETT AVE	0.00	220.18 0.00	0.00 0.00	220.18
					Per Diem Interest:	3.82	224.00
301.	37.	1	REAR-JEWETT AVE	0.00	205.98 0.00	0.00 0.00	205.98
					Per Diem Interest:	3.58	209.56
303.	17.	2	3 N LYLE AVE	0.00	5,081.13 0.00	2,540.57 46.10	2,540.56
					Per Diem Interest:	28.17	2,568.73
402.	3.	2	14 PORTER AVE	0.00	5,866.67 0.00	2,895.54 63.00	2,971.13
					Per Diem Interest:	49.59	3,020.72
403.	3.	2	15 S BROWNING AVE	0.00	6,000.20 0.00	1,914.76 141.00	4,085.44
					Per Diem Interest:	65.24	4,150.68
404.	2.	2	302 W CLINTON AVE	0.00	6,088.27 0.00	3,073.47 26.53	3,014.80
					Per Diem Interest:	35.99	3,050.79
411.	16.	2	277 KNICKERBOCKER RD	0.00	10,724.78 0.00	8,214.83 95.53	2,509.95
					Per Diem Interest:	15.06	2,525.01
413.	1.	2	260 KNICKERBOCKER RD	0.00	9,173.59 0.00	4,586.80 0.00	4,586.79
					Per Diem Interest:	61.93	4,648.72
415.	18.	2	147 SUSSEX RD	0.00	9,081.26 0.00	4,509.11 31.52	4,572.15
					Per Diem Interest:	76.59	4,648.74
501.	8.	2	8 MARCOTTE LN	0.00	16,821.56 0.00	8,410.78 0.00	8,410.78
					Per Diem Interest:	125.03	8,535.81
502.	13.	2	43 PALMER AVE	0.00	9,351.15 0.00	9,351.04 63.31	0.11
					Per Diem Interest:	0.00	0.11
503.	18.	2	75 COUNTRY CLUB RD	0.00	14,440.81 0.00	4,718.59 555.98	9,722.22
					Per Diem Interest:	4.86	9,727.08
602.	29.	2	34 MALCOLM CT	0.00	13,058.66 0.00	6,529.33 0.00	6,529.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	93.98	6,623.31
603.	40.	2	107 WINDSOR RD	0.00	8,187.76 0.00	4,093.88 0.00	4,093.88
					Per Diem Interest:	53.80	4,147.68
604.	16.	2	43 OAK AVE	0.00	8,564.20 0.00	4,282.10 32.76	4,282.10
					Per Diem Interest:	56.90	4,339.00
606.	1.	2	64 OAK AVE	0.00	8,889.49 0.00	4,444.75 21.67	4,444.74
					Per Diem Interest:	59.59	4,504.33
606.	4.	2	54 OAK AVE	0.00	7,142.28 0.00	3,571.14 0.00	3,571.14
					Per Diem Interest:	45.17	3,616.31
702.	13.	2	18 LINDLEY AVE	0.00	9,142.34 0.00	4,571.17 0.00	4,571.17
					Per Diem Interest:	61.67	4,632.84
703.	19.	2	42 DEAN DR	0.00	7,442.00 0.00	0.00 106.05	7,442.00
					Per Diem Interest:	184.19	7,626.19
710.	4.	2	17 CHERRY ST	0.00	7,873.83 0.00	3,936.92 29.48	3,936.91
					Per Diem Interest:	51.21	3,988.12
710.	8.	2	46 TENAFLY RD	0.00	7,442.00 0.00	3,721.00 0.00	3,721.00
					Per Diem Interest:	47.65	3,768.65
715.	16.102	4A	2 DEAN DR	0.00	5,098.18 0.00	5,098.10 0.00	0.08
					Per Diem Interest:	0.00	0.08
715.	16.301	4A	2 DEAN DR	0.00	7,163.58 0.00	0.00 0.00	7,163.58
					Per Diem Interest:	228.13	7,391.71
802.	10.	2	16 MOLLER ST	0.00	5,934.85 0.00	0.00 0.00	5,934.85
					Per Diem Interest:	180.21	6,115.06
807.	18.101	2	172 TENAFLY RD	0.00	12,649.56 0.00	6,324.78 46.68	6,324.78
					Per Diem Interest:	90.61	6,415.39
809.	16.	2	15 COLEMAN TERR	0.00	7,101.08 0.00	0.00 0.00	7,101.08
					Per Diem Interest:	276.94	7,378.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	31.	2	8 SOMERSET RD	0.00	9,034.38 0.00 Per Diem Interest:	4,517.19 44.21 60.78	4,517.19 4,577.97
901.	46.110	2	295 TENAFLY RD	0.00	3,735.92 0.00 Per Diem Interest:	1,867.96 0.00 17.07	1,867.96 1,885.03
901.	57.	2	25 NORMAN PL	0.00	15,612.72 0.00 Per Diem Interest:	7,806.36 83.42 115.05	7,806.36 7,921.41
903.	12.01	1	25 GEORGE STREET	0.00	4,389.35 10,444.94 Per Diem Interest:	7,417.15 52.67 108.63	7,417.14 7,525.77
903.	30.	2	306 TENAFLY RD	0.00	8,461.92 0.00 Per Diem Interest:	0.00 0.00 330.01	8,461.92 8,791.93
906.	4.	1	123 DEAN DR	0.00	12,873.99 0.00 Per Diem Interest:	0.00 0.00 502.09	12,873.99 13,376.08
1001.	12.	2	27 CHESTNUT ST	0.00	4,464.63 0.00 Per Diem Interest:	0.00 0.00 174.12	4,464.63 4,638.75
1003.	1.	4A	428 TENAFLY RD	0.00	12,646.71 0.00 Per Diem Interest:	6,323.36 71.37 90.59	6,323.35 6,413.94
1003.	6.	4A	37 RIVEREDGE RD	0.00	14,205.00 0.00 Per Diem Interest:	0.00 0.00 553.99	14,205.00 14,758.99
1006.	1.	1	71 COUNTY RD	0.00	8,247.43 0.00 Per Diem Interest:	4,123.72 27.80 54.29	4,123.71 4,178.00
1006.	2.	1	63 COUNTY RD	0.00	3,508.64 0.00 Per Diem Interest:	1,754.32 7.66 15.20	1,754.32 1,769.52
1006.	3.	1	30 HIGHWOOD AVE	0.00	11,895.27 0.00 Per Diem Interest:	5,947.64 43.30 84.39	5,947.63 6,032.02
1011.	2.104	2	27 W CLINTON AVE	0.00	3,299.82 0.00 Per Diem Interest:	1,649.91 0.00 13.47	1,649.91 1,663.38
1011.	2.117		27 W CLINTON AVE		5,326.88	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,326.88
					Per Diem Interest:	165.30	5,492.18
1011.	2.302	2	27 W CLINTON AVE	0.00	5,390.80	5,389.87	
				0.00	0.00	69.75	0.93
					Per Diem Interest:	0.00	0.93
1011.	16.	4A	10 W RAILROAD AVE	0.00	8,882.39	4,441.20	
				0.00	0.00	61.33	4,441.19
					Per Diem Interest:	59.53	4,500.72
1011.	20.	4A	3 W RAILROAD AVE	0.00	8,466.18	0.00	
				0.00	0.00	190.49	8,466.18
					Per Diem Interest:	139.70	8,605.88
1101.	27.	2	174 JEFFERSON AVE	0.00	6,413.56	3,206.78	
				0.00	0.00	0.00	3,206.78
					Per Diem Interest:	39.16	3,245.94
1104.	1.115	2	15 COBBLESTONE WAY	0.00	8,569.88	4,284.94	
				0.00	0.00	29.34	4,284.94
					Per Diem Interest:	56.95	4,341.89
1105.	10.101	2	4 MAHAN ST	0.00	8,018.73	4,009.37	
				0.00	0.00	0.00	4,009.36
					Per Diem Interest:	52.40	4,061.76
1105.	38.	2	64 PIERMONT RD	0.00	2,572.53	1,286.27	
				0.00	0.00	0.00	1,286.26
					Per Diem Interest:	9.43	1,295.69
1202.	6.	2	49 GORDON AVE	0.00	8,562.78	4,281.39	
				0.00	0.00	0.00	4,281.39
					Per Diem Interest:	56.89	4,338.28
1205.	8.102	2	134 HICKORY AVE	0.00	7,870.99	3,935.50	
				0.00	0.00	0.00	3,935.49
					Per Diem Interest:	51.19	3,986.68
1209.	11.	2	47 COLUMBUS DR	0.00	9,809.98	4,904.99	
				0.00	0.00	20.35	4,904.99
					Per Diem Interest:	67.18	4,972.17
1209.	12.	2	53 COLUMBUS DR	0.00	5,041.36	2,520.68	
				0.00	0.00	27.00	2,520.68
					Per Diem Interest:	27.84	2,548.52
1309.	9.1111	2	1111 THE PLAZA	0.00	4,664.92	0.00	
				0.00	0.00	0.00	4,664.92
					Per Diem Interest:	130.69	4,795.61
1309.	9.2209	2	2209 THE PLAZA	0.00	3,735.92	1,867.96	
				0.00	0.00	0.00	1,867.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.07	1,885.03
1309.	9.2315	2	2315 THE PLAZA	0.00	7,994.58 0.00	29.86 0.00	7,964.72
					Per Diem Interest:	258.71	8,223.43
1309.	9.3202	2	3202 THE PLAZA	0.00	6,000.19 0.00	0.00 0.00	6,000.19
					Per Diem Interest:	182.76	6,182.95
1309.	9.3305	2	3305 THE PLAZA	0.00	7,210.46 0.00	0.00 0.00	7,210.46
					Per Diem Interest:	229.96	7,440.42
1310.	26.	2	260 COUNTY RD	0.00	5,539.95 0.00	2,769.97 31.01	2,769.98
					Per Diem Interest:	45.70	2,815.68
1311.	7.	4A	50 PROSPECT TERR	0.00	9,706.28 0.00	4,853.14 70.35	4,853.14
					Per Diem Interest:	66.33	4,919.47
1402.	21.	2	155 HUDSON AVE	0.00	10,006.00 0.00	5,003.00 152.19	5,003.00
					Per Diem Interest:	68.80	5,071.80
1503.	17.	2	59 PARK ST	0.00	18,092.91 0.00	0.00 0.00	18,092.91
					Per Diem Interest:	705.63	18,798.54
1601.	21.	2	75 HIGHWOOD AVE	0.00	7,717.58 0.00	3,858.79 0.00	3,858.79
					Per Diem Interest:	49.92	3,908.71
1602.	15.	2	87 HIGHWOOD AVE	0.00	8,953.41 0.00	4,476.71 162.13	4,476.70
					Per Diem Interest:	60.12	4,536.82
1602.	17.	2	81 HIGHWOOD AVE	0.00	10,653.75 0.00	5,326.88 123.57	5,326.87
					Per Diem Interest:	74.14	5,401.01
1603.	18.	2	11 LAUREL AVE	0.00	13,555.83 0.00	10,603.90 96.10	2,951.93
					Per Diem Interest:	26.57	2,978.50
1604.	2.	2	108 HIGHWOOD AVE	0.00	13,169.46 0.00	6,584.73 51.76	6,584.73
					Per Diem Interest:	94.90	6,679.63
1605.	16.	2	16 PARK ST	0.00	17,406.81 0.00	8,723.09 74.76	8,683.72
					Per Diem Interest:	129.53	8,813.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1702.	10.	2	15 RAVINE RD	0.00	6,889.43 0.00 Per Diem Interest:	0.00 0.00 268.69	6,889.43 7,158.12
1705.	3.	2	32 HILLSIDE AVE	0.00	9,133.82 0.00 Per Diem Interest:	9,131.95 59.74 0.00	1.87 1.87
1708.	5.	2	201 SERPENTINE RD	0.00	7,315.58 0.00 Per Diem Interest:	3,657.79 48.01 46.60	3,657.79 3,704.39
1710.	23.	2	41 KENWOOD RD	0.00	11,785.89 0.00 Per Diem Interest:	0.00 0.00 408.40	11,785.89 12,194.29
1710.	40.	2	208 ENGLE ST	0.00	22,155.54 0.00 Per Diem Interest:	11,077.77 102.45 169.03	11,077.77 11,246.80
1710.	47.	2	46 KENWOOD RD	0.00	16,898.27 0.00 Per Diem Interest:	0.00 0.00 607.78	16,898.27 17,506.05
1805.	10.	2	160 E CLINTON AVE	0.00	13,187.92 0.00 Per Diem Interest:	6,593.96 97.93 95.05	6,593.96 6,689.01
1807.	4.	2	98 STONEHURST DR	0.00	17,280.39 0.00 Per Diem Interest:	8,640.20 0.00 128.81	8,640.19 8,769.00
1807.	5.	2	151 THATCHER RD	0.00	10,935.01 0.00 Per Diem Interest:	5,467.51 0.00 76.46	5,467.50 5,543.96
1808.	23.	2	19 CRESTON AVE	0.00	16,871.28 0.00 Per Diem Interest:	5,947.64 354.30 187.71	10,923.64 11,111.35
1904.	9.	2	21 HOWARD PARK DR	0.00	11,959.19 0.00 Per Diem Interest:	5,979.60 0.00 84.91	5,979.59 6,064.50
1909.	12.104	2	1 BYRNE LN #4	0.00	6,424.92 0.00 Per Diem Interest:	6,424.72 0.00 0.00	0.20 0.20
1911.	15.	2	29 WOODLAND PARK DR	0.00	12,449.26 0.00 Per Diem Interest:	6,224.63 0.00 88.96	6,224.63 6,313.59
1912.	3.		12 WOODLAND PARK DR		10,666.54	5,333.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	58.50	5,333.27
					Per Diem Interest:	74.25	5,407.52
2002.	4.	2	24 DOWNEY DR	0.00	18,999.19	0.00	18,999.19
					Per Diem Interest:	740.97	19,740.16
2006.	3.	2	50 ELM ST	0.00	7,554.23	5,777.12	1,777.11
					Per Diem Interest:	15.57	1,792.68
2008.	12.	2	REAR-BLISS AVE	0.00	1,339.53	0.76	1,338.77
					Per Diem Interest:	23.20	1,361.97
2008.	14.	2	REAR-BLISS AVE	0.00	930.43	465.21	465.22
					Per Diem Interest:	3.41	468.63
2101.	14.	2	93 CHURCHILL RD	0.00	41,194.50	20,597.25	20,597.25
					Per Diem Interest:	326.10	20,923.35
2103.	7.	2	10 ELKWOOD TERR	0.00	11,226.21	8.30	11,217.91
					Per Diem Interest:	386.07	11,603.98
2201.	8.	2	84 HOWARD PARK DR	0.00	8,696.31	4,348.16	4,348.15
					Per Diem Interest:	57.99	4,406.14
2203.	20.	2	30 VICTORIA LN	0.00	11,845.55	5,922.78	5,922.77
					Per Diem Interest:	83.98	6,006.75
2304.	13.	2	258 E CLINTON AVE	0.00	10,146.63	5,073.32	5,073.31
					Per Diem Interest:	69.96	5,143.27
2305.	4.	2	35 SUFFOLK LN	0.00	16,004.78	8,002.39	8,002.39
					Per Diem Interest:	118.29	8,120.68
2305.	8.	2	200 LEROY ST	0.00	15,625.50	7,997.42	7,997.41
					Per Diem Interest:	118.21	8,115.62
2402.	7.	2	26 BIRCHWOOD PL	0.00	16,335.75	8,167.88	8,167.87
					Per Diem Interest:	121.02	8,288.89
2505.	16.	2	84 DEPEYSTER AVE	0.00	12,629.67	0.00	12,629.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		492.55	13,122.22
2506.	3.	2	44 FOREST RD	0.00	17,949.44 0.00	9,001.83 376.94	8,947.61
				Per Diem Interest:		133.89	9,081.50
2507.	10.	2	212 HIGHWOOD AVE	0.00	17,902.56 0.00	0.00 0.00	17,902.56
				Per Diem Interest:		698.20	18,600.76
2507.	17.	2	252 HIGHWOOD AVE	0.00	23,597.35 0.00	11,798.68 0.00	11,798.67
				Per Diem Interest:		180.93	11,979.60
2603.	16.	2	37 STONYBROOK RD	0.00	21,307.50 0.00	10,653.75 98.21	10,653.75
				Per Diem Interest:		162.04	10,815.79
2803.	9.	2	66 BERKELEY DR	0.00	22,526.29 0.00	11,263.15 385.91	11,263.14
				Per Diem Interest:		172.09	11,435.23
2902.	9.	2	11 NELSON PL	0.00	31,961.25 0.00	31,724.44 876.04	236.81
				Per Diem Interest:		0.12	236.93
2902.	14.704	2	704 HEIGHTS LN	0.00	15,909.60 7,954.80	15,909.60 0.00	7,954.80
				Per Diem Interest:		117.50	8,072.30
2902.	14.803	2	803 HEIGHTS LN	0.00	16,075.80 20.00	8,037.90 165.70	8,057.90
				Per Diem Interest:		118.88	8,176.78
3001.	9.	2	133 KENT RD	0.00	17,108.51 0.00	8,554.26 0.00	8,554.25
				Per Diem Interest:		127.40	8,681.65
3002.	2.	2	290 WOODLAND ST	0.00	18,898.33 0.00	0.00 0.00	18,898.33
				Per Diem Interest:		737.03	19,635.36
3002.	7.	2	246 WOODLAND ST	0.00	17,236.35 0.00	0.00 0.00	17,236.35
				Per Diem Interest:		672.22	17,908.57
3002.	15.	2	111 OXFORD DR	0.00	42,845.12 0.00	21,422.56 0.00	21,422.56
				Per Diem Interest:		339.72	21,762.28
3003.	6.	2	107 BUCKINGHAM RD	0.00	32,096.20 0.00	0.00 0.00	32,096.20
				Per Diem Interest:		1,251.75	33,347.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3101.	14.	2	207 CHURCHILL RD	0.00	31,814.94 0.00	0.00 524.95	31,814.94
					Per Diem Interest:	715.83	32,530.77
3102.	7.	1	80 WOODLAND ST	0.00	15,473.51 15.03-	7,721.73 203.21	7,736.75
					Per Diem Interest:	113.91	7,850.66
3102.	8.	2	68 WOODLAND ST	0.00	31,364.64 0.00	26,189.25 126.47	5,175.39
					Per Diem Interest:	71.64	5,247.03
3103.	7.	2	83 WOODLAND ST	0.00	30,370.29 0.00	15,185.15 502.31	15,185.14
					Per Diem Interest:	236.80	15,421.94
3201.	7.	2	175 BUCKINGHAM RD	0.00	33,464.14 0.00	0.00 359.74	33,464.14
					Per Diem Interest:	945.36	34,409.50
3201.	8.	2	82 KENT RD	0.00	29,830.50 0.00	0.00 0.00	29,830.50
					Per Diem Interest:	1,163.39	30,993.89

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	714,673.14	714,672.60	0.00	0.00	1,429,345.74
Added/Omitted	5,407.14	5,407.13	0.00	0.00	10,814.27
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	7,939.77	0.00	0.00	0.00	7,939.77
Payments (Prin)	514,799.79	52,726.89	0.00	0.00	567,526.68
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)	213,220.26	667,352.84	0.00	0.00	880,573.10
Misc.Charge Adjustments (Prin)	0.00	20.00	0.00	0.00	20.00
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)	213,220.26	667,372.84	0.00	0.00	880,593.10
Payments (Intr)	7,941.95	511.83	0.00	0.00	8,453.78
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: 880,593.10
Total Per Diem Interest: 20,848.61
Total Balance: 901,441.71

2025 DEDUCTIONS

Number of Accts:	124	Senior Citizen	1
Land Value:	59,807,900	Disabled Person	0
Improvement Value:	40,850,000	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	100,657,900	widow of Veteran	2

NOTE: Balance includes Bill Year/Period Range Only.

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

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: N Canceled: N
 Qual: Sale Dates: 06/01/24 to 06/04/25 Include Fees: N
 Status Dates: 06/01/24 to 06/04/25 Include Costs: Y
 Transaction Dates: 06/01/24 to 06/04/25

Include Charge Type: Tax: Y Water: 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				
111. 15.	0.00	0.00	0.00	0.00	0.00	
23-00001 Outside	3,831.90	0.00	0.00	21,733.18	0.00	25,565.08
123 GORDON AVE	38,500.00					
412. 19.	0.00	0.00	0.00	0.00	0.00	
23-00002 Outside	14,407.97	0.00	0.00	24,458.18	0.00	38,866.15
165 WESTERVELT AVE	47,100.00					
906. 2.	0.00	0.00	0.00	0.00	0.00	
23-00003 Outside	1,945.02	0.00	0.00	11,004.05	0.00	12,949.07
131 DEAN DR	200.00					
906. 3.	0.00	0.00	0.00	0.00	0.00	
23-00004 Outside	2,092.16	0.00	0.00	11,770.42	0.00	13,862.58
129 DEAN DR	1,900.00					

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	4	0.00	22,022.75 0.00	0.00	0.00	0.00 68,965.83	0.00	0.00	0.00 90,988.58
Cost	4	0.00	254.30 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 254.30
Lien Totals	8	0.00	22,277.05 0.00	0.00	0.00	0.00 68,965.83	0.00	0.00	0.00 91,242.88

Total Certs: 4

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