

|                      |         |                                        |                                    |
|----------------------|---------|----------------------------------------|------------------------------------|
| 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 4              | Include Interest Through: 12/19/25 |
| As Of Date: 12/19/25 |         | Assessed Value/SPTX Code Year: 2024    | Include Tax Sp Charges: N          |
| Name/Prop Loc: Name  |         | Include Utility Due As Of 12/19/25: N  | Include Other Special Charges: N   |
|                      |         | Include PILOT Due As Of 12/19/25: 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  |
|-------|-----|----------------|-------------------------------|------------------|-----------------------------|---------------------|----------|
| 101.  | 13. | 2              | FERRONE, JOHN                 | 0.00             | 14,343.96<br>0.00           | 14,343.94<br>0.00   | 0.02     |
|       |     |                |                               |                  | Per Diem Interest:          | 0.00                | 0.02     |
| 102.  | 23. | 2              | MCGOVERN, THOMAS A            | 0.00             | 11,968.42<br>250.00         | 10,560.30<br>1.39   | 1,658.12 |
|       |     |                |                               |                  | Per Diem Interest:          | 19.79               | 1,677.91 |
| 102.  | 26. | 2              | ADAM, FRANK                   | 0.00             | 21,820.55<br>0.00           | 19,108.19<br>274.77 | 2,712.36 |
|       |     |                |                               |                  | Per Diem Interest:          | 45.10               | 2,757.46 |
| 102.  | 51. | 2              | RECKFORD, SPENCER             | 0.00             | 13,245.50<br>0.01           | 11,566.74<br>63.50  | 1,678.77 |
|       |     |                |                               |                  | Per Diem Interest:          | 40.31               | 1,719.08 |
| 103.  | 5.  | 2              | CHEATHAM, LOUELLA C           | 0.00             | 15,803.58<br>2,089.30       | 17,867.71<br>78.93  | 25.17    |
|       |     |                |                               |                  | Per Diem Interest:          | 0.04                | 25.21    |
| 103.  | 15. | 2              | HERVIAS/SEYMOUR, OSCAR/MARTHA | 0.00             | 18,583.99<br>0.00           | 16,277.12<br>595.58 | 2,306.87 |
|       |     |                |                               |                  | Per Diem Interest:          | 35.36               | 2,342.23 |
| 104.  | 10. | 4A             | YHK REALTY LLC                | 0.00             | 22,836.00<br>0.00           | 20,295.00<br>331.31 | 2,541.00 |
|       |     |                |                               |                  | Per Diem Interest:          | 40.98               | 2,581.98 |
| 104.  | 11. | 4A             | K & Y REALTY LLC              | 0.00             | 19,410.60<br>0.00           | 17,250.75<br>292.88 | 2,159.85 |
|       |     |                |                               |                  | Per Diem Interest:          | 31.84               | 2,191.69 |
| 106.  | 6.  | 2              | WINNANS, RANDOLPH & SUSANN V  | 0.00             | 18,241.03<br>250.06         | 13,695.11<br>91.43  | 4,795.98 |
|       |     |                |                               |                  | Per Diem Interest:          | 174.47              | 4,970.45 |
| 201.  | 14. | 2              | HOLLYWOOD ASSETS LLC          | 0.00             | 15,141.51<br>359.57         | 15,141.51<br>563.94 | 359.57   |
|       |     |                |                               |                  | Per Diem Interest:          | 3.84                | 363.41   |
| 201.  | 25. | -C115A- -<br>2 | GRUBER, WAYNE                 | 0.00             | 17,611.16<br>250.00         | 10,972.39<br>40.16  | 6,888.77 |
|       |     |                |                               |                  | Per Diem Interest:          | 388.66              | 7,277.43 |
| 201.  | 25. | -C120A- -      | SHEU, CURTIS C                |                  | 19,316.84                   | 19,284.45           |          |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int   | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|-----------------------|----------|
|       |      | 2             |                                     | 0.00             | 0.08-                          | 73.49                 | 32.31    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.34                  | 32.65    |
| 201.  | 25.  | -C131B-<br>2  | PHILLIPS, KYLE R                    | 0.00             | 17,931.64<br>0.00              | 8,939.14<br>1,688.44  | 8,992.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 49.46                 | 9,041.96 |
| 201.  | 25.  | -C150E-<br>2  | KAPLAN, PAMELA SUE TRUST            | 0.00             | 19,892.82<br>0.00              | 19,834.44<br>4.99     | 58.38    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.62                  | 59.00    |
| 201.  | 25.  | -C152A-<br>2  | FONTANELLA, LOUIS V & CLAUDIA       | 0.00             | 18,245.22<br>0.00              | 15,944.59<br>0.00     | 2,300.63 |
|       |      |               |                                     |                  | Per Diem Interest:             | 35.22                 | 2,335.85 |
| 201.  | 25.  | -C153A-<br>2  | LAZEBNIK, VICTOR/ANNA RUBACH-       | 0.00             | 18,686.93<br>0.00              | 18,674.74<br>12.19    | 12.19    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.20                  | 12.39    |
| 301.  | 13.  | 2             | HARDY, JO ANN                       | 0.00             | 15,995.18<br>0.00              | 15,995.17<br>19.23    | 0.01     |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                  | 0.01     |
| 302.  | 5.01 | 1             | MOCTEZUMA, PEDRO REFUGIO/REFUGIO,PA | 0.00             | 605.15<br>0.00                 | 537.82<br>4.50        | 67.33    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.72                  | 68.05    |
| 303.  | 2.   | 2             | ROJAS, MARIA A                      | 0.00             | 31,668.77<br>0.00              | 27,687.40<br>25.33    | 3,981.37 |
|       |      |               |                                     |                  | Per Diem Interest:             | 75.55                 | 4,056.92 |
| 303.  | 8.   | 1             | OWNER UNKNOWN                       | 0.00             | 228.36<br>147.95-              | 0.00<br>0.00          | 80.41    |
|       |      |               |                                     |                  | Per Diem Interest:             | 5.73                  | 86.14    |
| 403.  | 3.   | 4A            | LES HILL LLC                        | 0.00             | 17,750.81<br>1.48-             | 15,765.92<br>205.25   | 1,983.41 |
|       |      |               |                                     |                  | Per Diem Interest:             | 27.60                 | 2,011.01 |
| 403.  | 5.   | 4A            | BROOKWOOD BODY SHOP,LDT,INC.        | 0.00             | 31,399.50<br>0.00              | 25,819.01<br>3,468.54 | 5,580.49 |
|       |      |               |                                     |                  | Per Diem Interest:             | 44.64                 | 5,625.13 |
| 501.  | 13.  | 2             | HOLZER, LECIA                       | 0.00             | 18,931.10<br>0.00              | 18,930.27<br>31.67    | 0.83     |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.01                  | 0.84     |
| 501.  | 16.  | 2             | LEATHERMAN, ALAN JEFFREY            | 0.00             | 13,550.82<br>0.01-             | 11,873.02<br>170.43   | 1,677.79 |
|       |      |               |                                     |                  | Per Diem Interest:             | 20.27                 | 1,698.06 |
| 607.  | 1.01 | 1             | OWNER UNKNOWN                       | 0.00             | 222.65<br>144.25-              | 0.00<br>0.00          | 78.40    |

| Block | Lot  | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int   | Balance   |
|-------|------|---------------|----------------------------------|--------------------|--------------------------------|-----------------------|-----------|
|       |      |               |                                  | Per Diem Interest: |                                | 5.59                  | 83.99     |
| 608.  | 3.   | 2             | CORTEZANO, ISRAEL Q & HERSHEY R  | 0.00               | 18,179.60<br>0.00              | 18,177.39<br>25.00    | 2.21      |
|       |      |               |                                  | Per Diem Interest: |                                | 0.04                  | 2.25      |
| 702.  | 3.   | 4A            | YOUNG, WILLIAM J JR/DAVID S.     | 0.00               | 27,110.45<br>17,439.62-        | 0.00<br>0.00          | 9,670.83  |
|       |      |               |                                  | Per Diem Interest: |                                | 685.12                | 10,355.95 |
| 702.  | 5.37 | -C0001-<br>2  | DOLCE, ROBERT                    | 0.00               | 21,189.60<br>0.00              | 21,178.55<br>52.67    | 11.05     |
|       |      |               |                                  | Per Diem Interest: |                                | 0.12                  | 11.17     |
| 702.  | 5.39 | -C0002-<br>2  | HOGAN, MILDRED                   | 0.00               | 21,189.39<br>0.00              | 18,544.05<br>0.00     | 2,645.34  |
|       |      |               |                                  | Per Diem Interest: |                                | 43.49                 | 2,688.83  |
| 703.  | 6.   | 2             | HAYFORD,WILLIAM                  | 0.00               | 16,739.26<br>0.00              | 16,739.06<br>0.00     | 0.20      |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                  | 0.20      |
| 703.  | 9.   | 2             | SOTO, JULIO ANGEL/MARIA EVELYN   | 0.00               | 19,963.63<br>0.00              | 14,979.95<br>0.00     | 4,983.68  |
|       |      |               |                                  | Per Diem Interest: |                                | 174.24                | 5,157.92  |
| 703.  | 30.  | 4B            | QUINOLLY LLC                     | 0.00               | 131,098.00<br>1,441.75         | 82,034.47<br>1,898.80 | 50,505.28 |
|       |      |               |                                  | Per Diem Interest: |                                | 3,495.37              | 54,000.65 |
| 703.  | 39.  | 2             | SHERPA, ANG NIMA/LHAKPA KANCHI   | 0.00               | 14,131.05<br>36.00             | 14,159.51<br>59.85    | 7.54      |
|       |      |               |                                  | Per Diem Interest: |                                | 0.08                  | 7.62      |
| 705.  | 5.26 | -C0002-<br>2  | KASPAR, BENAY C                  | 0.00               | 19,240.05<br>0.13-             | 16,843.56<br>99.64    | 2,396.36  |
|       |      |               |                                  | Per Diem Interest: |                                | 37.51                 | 2,433.87  |
| 705.  | 5.42 | -C0001-<br>2  | SHAH, H.C.                       | 0.00               | 20,636.66<br>0.00              | 18,063.52<br>0.00     | 2,573.14  |
|       |      |               |                                  | Per Diem Interest: |                                | 41.76                 | 2,614.90  |
| 705.  | 7.   | -C0003-<br>2  | VENTURA, BERTHA                  | 0.00               | 10,915.36<br>0.00              | 5,459.36<br>126.72    | 5,456.00  |
|       |      |               |                                  | Per Diem Interest: |                                | 370.26                | 5,826.26  |
| 801.  | 7.04 | 1             | SHARKEY & SHARKEY PROPERTIES LLC | 0.00               | 1,712.70<br>1,109.63-          | 0.00<br>0.00          | 603.07    |
|       |      |               |                                  | Per Diem Interest: |                                | 43.02                 | 646.09    |
| 1101. | 23.  | 2             | TARYLA, JAMES A/DOREEN K         | 0.00               | 20,572.78<br>1,270.90          | 11,596.61<br>1,953.96 | 10,247.07 |
|       |      |               |                                  | Per Diem Interest: |                                | 649.06                | 10,896.13 |

| Block | Lot  | Qual<br>Class  | Name                         | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int   | Balance   |
|-------|------|----------------|------------------------------|------------------|--------------------------------|-----------------------|-----------|
| 1101. | 27.  | 2              | JUNKERMEIER, BARBARA A       | 0.00             | 19,295.08<br>0.00              | 9,754.39<br>1,908.37  | 9,540.69  |
|       |      |                |                              |                  | Per Diem Interest:             | 133.57                | 9,674.26  |
| 1201. | 4.   | 2              | VERES, JOHN J                | 0.00             | 19,367.14<br>0.00              | 19,354.41<br>105.80   | 12.73     |
|       |      |                |                              |                  | Per Diem Interest:             | 0.20                  | 12.93     |
| 1203. | 5.   | 2              | MORUSIEWICZ, ALFRED          | 0.00             | 23,525.27<br>0.00              | 23,516.09<br>0.00     | 9.18      |
|       |      |                |                              |                  | Per Diem Interest:             | 0.10                  | 9.28      |
| 1204. | 6.   | 2              | SUKACH, FILOMENA             | 0.00             | 27,041.63<br>0.00              | 23,662.79<br>600.41   | 3,378.84  |
|       |      |                |                              |                  | Per Diem Interest:             | 61.09                 | 3,439.93  |
| 1205. | 15.  | 2              | DOLLBERG, ROBERT A/BRIDGET P | 0.00             | 18,779.08<br>0.00              | 18,778.02<br>13.57    | 1.06      |
|       |      |                |                              |                  | Per Diem Interest:             | 0.01                  | 1.07      |
| 1206. | 5.01 | 2              | LD&A2 LLC                    | 0.00             | 34,812.33<br>0.00              | 29,729.67<br>0.00     | 5,082.66  |
|       |      |                |                              |                  | Per Diem Interest:             | 101.98                | 5,184.64  |
| 1209. | 11.  | 2              | DEMBY, JENNIFER/CAROLINE     | 0.00             | 20,284.64<br>250.00            | 20,534.02<br>3.95     | 0.62      |
|       |      |                |                              |                  | Per Diem Interest:             | 0.01                  | 0.63      |
| 1305. | 13.  | -C0002- -<br>2 | NEGRON, ANA                  | 0.00             | 8,133.19<br>0.00               | 3,991.69<br>571.57    | 4,141.50  |
|       |      |                |                              |                  | Per Diem Interest:             | 153.09                | 4,294.59  |
| 1308. | 11.  | 2              | HOWARTH, RODNEY & SANDRA     | 0.00             | 32,731.06<br>0.00              | 28,635.77<br>366.94   | 4,095.29  |
|       |      |                |                              |                  | Per Diem Interest:             | 78.29                 | 4,173.58  |
| 1308. | 12.  | 2              | ALMIRALL, TALLULAH ROSE      | 0.00             | 19,210.00<br>0.00              | 9,620.80<br>2,165.67  | 9,589.20  |
|       |      |                |                              |                  | Per Diem Interest:             | 67.12                 | 9,656.32  |
| 1309. | 5.   | 2              | NARKUN, EDWARD               | 0.00             | 24,205.06<br>0.00              | 12,102.31<br>2,089.17 | 12,102.75 |
|       |      |                |                              |                  | Per Diem Interest:             | 102.88                | 12,205.63 |
| 1313. | 3.   | 1              | SPILIOTOPOULOS, VASILIS A    | 0.00             | 1,832.59<br>0.00               | 1,187.30<br>19.22     | 645.29    |
|       |      |                |                              |                  | Per Diem Interest:             | 46.03                 | 691.32    |
| 1313. | 7.   | 1              | KANTER, KENNETH & SIDNEY S   | 0.00             | 924.86<br>599.20-              | 0.00<br>0.00          | 325.66    |
|       |      |                |                              |                  | Per Diem Interest:             | 23.23                 | 348.89    |
| 1316. | 3.   |                | KIM, HYUNG LAE/SOO JUNG      |                  | 13,587.42                      | 11,058.93             |           |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 4A            |                                     | 0.00             | 0.00                           | 1,947.53            | 2,528.49 |
|       |       |               |                                     |                  | Per Diem Interest:             | 13.91               | 2,542.40 |
| 1316. | 15.   | 4A            | LOS CRIOLLOS COLOMBIAN RESTAURANT I | 0.00             | 21,209.83                      | 15,852.46           | 5,357.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 251.66              | 5,609.03 |
| 1318. | 4.    | 4A            | 17-19 FERN LLC                      | 0.00             | 15,901.60                      | 14,178.46           | 3,104.02 |
|       |       |               |                                     |                  | Per Diem Interest:             | 106.10              | 3,210.12 |
| 1318. | 5.    | 2             | SOMMERKORN, RICHARD F               | 0.00             | 21,280.11                      | 21,269.14           | 10.97    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.20                | 11.17    |
| 1401. | 6.    | 2             | TOMPKINS, WILLIAM                   | 0.00             | 16,251.87                      | 16,251.78           | 0.09     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 0.09     |
| 1601. | 1.01  | 2             | BBC PROPERTY MANAGEMENT GROUP INC   | 0.00             | 17,918.71                      | 18,160.21           | 10.12    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.19                | 10.31    |
| 1601. | 8.02  | 2             | ALARCON,BELISARO/BRENDA             | 0.00             | 28,185.76                      | 28,181.75           | 4.01     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.04                | 4.05     |
| 1603. | 14.13 | 2             | PATEL, PARTH V/MRUGA                | 0.00             | 19,350.14                      | 26,950.56           | 0.01     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 1603. | 14.34 | 2             | MC GILL, KAITLYN L/DOREEN L         | 0.00             | 17,156.61                      | 21,198.79           | 17.22    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.41                | 17.63    |
| 1603. | 14.43 | 2             | GAJULA, HEMA/ANNAM, HARUN           | 0.00             | 7,562.85                       | 7,564.12            | 7,538.38 |
|       |       |               |                                     |                  | Per Diem Interest:             | 160.95              | 7,699.33 |
| 1603. | 14.62 | 1             | PATEL, SAGAR RAVINDRA/BHARADWAJ, SI | 0.00             | 7,302.15                       | 7,302.15            | 8,627.01 |
|       |       |               |                                     |                  | Per Diem Interest:             | 187.05              | 8,814.06 |
| 1603. | 14.64 | 1             | PERAM, NITHIN SAI                   | 0.00             | 7,302.15                       | 7,302.15            | 7,902.91 |
|       |       |               |                                     |                  | Per Diem Interest:             | 169.67              | 8,072.58 |
| 1603. | 14.74 | 2             | ZELAYA, CARLOS ALBERTO/COLLEEN ANN  | 0.00             | 8,605.65                       | 19,837.93           | 0.01     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 1603. | 14.76 | 1             | PADHI, ABINASH KUMAR                | 0.00             | 7,302.15                       | 7,302.15            | 4,804.70 |
|       |       |               |                                     |                  | Per Diem Interest:             | 32.80               |          |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int   | Balance   |
|-------|-------|---------------|-----------------------------------|--------------------|--------------------------------|-----------------------|-----------|
|       |       |               |                                   | Per Diem Interest: |                                | 95.31                 | 4,900.01  |
| 1603. | 14.78 | 1             | THOMAS, ASHLEY/MATHEW, ALAN       | 0.00               | 7,302.15<br>4,892.04           | 7,433.10<br>32.80     | 4,761.09  |
|       |       |               |                                   | Per Diem Interest: |                                | 97.41                 | 4,858.50  |
| 1603. | 14.80 | 1             | CAMPOMANES, ROSARIO               | 0.00               | 7,302.15<br>5,315.67           | 7,302.15<br>32.80     | 5,315.67  |
|       |       |               |                                   | Per Diem Interest: |                                | 107.58                | 5,423.25  |
| 1603. | 16.   | T01-<br>4A    | - - NEW CINGULAR WIRELESS PCS,LLC | 0.00               | 27,045.00<br>17,512.50-        | 0.00<br>0.00          | 9,532.50  |
|       |       |               |                                   | Per Diem Interest: |                                | 679.69                | 10,212.19 |
| 1606. | 3.    | 4A            | SOVEREIGN C/O TRAMMEL CROW        | 0.00               | 30,257.70<br>0.00              | 30,122.56<br>1.92     | 135.14    |
|       |       |               |                                   | Per Diem Interest: |                                | 1.44                  | 136.58    |
| 1701. | 12.   | 2             | LEDET, MATTHEW J                  | 0.00               | 25,188.81<br>0.00              | 21,843.59<br>111.61   | 3,345.22  |
|       |       |               |                                   | Per Diem Interest: |                                | 80.12                 | 3,425.34  |
| 1705. | 6.    | 2             | O LEARY, MAUREEN                  | 0.00               | 15,520.25<br>100.00            | 7,876.25<br>2,232.88  | 7,744.00  |
|       |       |               |                                   | Per Diem Interest: |                                | 188.76                | 7,932.76  |
| 1705. | 11.   | 2             | WOHLLEBEN PROPERTY HOLDINGS LLC   | 0.00               | 22,915.66<br>0.00              | 22,885.01<br>196.79   | 30.65     |
|       |       |               |                                   | Per Diem Interest: |                                | 0.28                  | 30.93     |
| 1707. | 7.    | 2             | HAUSMAN, SARANEE                  | 0.00               | 21,670.14<br>1.00-             | 21,663.27<br>75.30    | 5.87      |
|       |       |               |                                   | Per Diem Interest: |                                | 0.03                  | 5.90      |
| 1709. | 1.01  | 1             | OWNER UNKNOWN                     | 0.00               | 57.09<br>36.99-                | 0.00<br>0.00          | 20.10     |
|       |       |               |                                   | Per Diem Interest: |                                | 0.63                  | 20.73     |
| 1710. | 3.    | 1             | FITZPATRICK, BARRY E              | 0.00               | 2,621.30<br>1,664.44-          | 0.00<br>0.00          | 956.86    |
|       |       |               |                                   | Per Diem Interest: |                                | 66.97                 | 1,023.83  |
| 1711. | 2.    | 2             | SCHWABACHER, EVELYN G/CARRIE L    | 0.00               | 16,291.18<br>5.28              | 14,284.88<br>139.90   | 2,011.58  |
|       |       |               |                                   | Per Diem Interest: |                                | 28.28                 | 2,039.86  |
| 1801. | 3.    | 2             | LEONE/DULIO, PATRICK/PAULETTE     | 0.00               | 32,878.87<br>1,350.03          | 17,812.61<br>5,409.68 | 16,416.29 |
|       |       |               |                                   | Per Diem Interest: |                                | 262.66                | 16,678.95 |
| 1801. | 18.   | 4A            | HAMMOND, WILLIAM P/CHRISTINE      | 0.00               | 27,879.23<br>1.78-             | 21,208.00<br>521.53   | 6,669.45  |
|       |       |               |                                   | Per Diem Interest: |                                | 252.27                | 6,921.72  |

| Block | Lot   | Qual<br>Class   | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int             | Balance                |
|-------|-------|-----------------|-------------------------------------|------------------|---------------------------------------------|---------------------------------|------------------------|
| 1801. | 70.   | 2               | WARNETT, RICHARD/LISA               | 0.00             | 30,374.40<br>1,648.30<br>Per Diem Interest: | 19,674.48<br>4,305.01<br>572.02 | 12,348.22<br>12,920.24 |
| 1802. | 41.   | -QFARM- -<br>3B | ALARAIDEH, AKRAM                    | 0.00             | 54.09<br>20.31-<br>Per Diem Interest:       | 21.70<br>0.12<br>0.24           | 12.08<br>12.32         |
| 1802. | 46.   | 2               | CIFUENTES, CARLOS/GLADYS            | 0.00             | 29,465.59<br>0.00<br>Per Diem Interest:     | 29,465.49<br>17.60<br>0.00      | 0.10<br>0.10           |
| 1802. | 51.   | 2               | MAO, DAVID C C/QIAN WANG            | 0.00             | 32,374.46<br>0.79<br>Per Diem Interest:     | 32,358.41<br>17.23<br>0.31      | 16.84<br>17.15         |
| 1802. | 59.   | 2               | BERNIZ, ALEXANDER/DANIEL E          | 0.00             | 25,779.43<br>0.00<br>Per Diem Interest:     | 16,222.73<br>52.47<br>568.40    | 9,556.70<br>10,125.10  |
| 1803. | 11.   | 2               | GRELLA, PHILIP A/MARIBETH P CO TRUS | 0.00             | 33,700.48<br>0.00<br>Per Diem Interest:     | 29,549.34<br>84.73<br>79.63     | 4,151.14<br>4,230.77   |
| 1804. | 18.   | 2               | DREW, MELANIE JANE & DAVID MICHAEL  | 0.00             | 28,715.38<br>0.00<br>Per Diem Interest:     | 19,285.01<br>1,150.63<br>141.45 | 9,430.37<br>9,571.82   |
| 1901. | 1.    | 2               | VAUGHAN, KAREN S                    | 0.00             | 14,209.49<br>0.00<br>Per Diem Interest:     | 7,140.01<br>1,158.78<br>396.22  | 7,069.48<br>7,465.70   |
| 1901. | 2.    | 2               | NESE, GIAN                          | 0.00             | 21,374.63<br>0.00<br>Per Diem Interest:     | 21,374.53<br>51.03<br>0.00      | 0.10<br>0.10           |
| 1901. | 5.    | 4A              | ORTIZ REAL ESTATE LLC               | 0.00             | 26,113.45<br>0.00<br>Per Diem Interest:     | 23,165.70<br>353.48<br>50.75    | 2,947.75<br>2,998.50   |
| 1901. | 37.01 | 2               | GUERRERO, DONNA M                   | 0.00             | 31,932.43<br>0.00<br>Per Diem Interest:     | 26,468.21<br>1,552.96<br>38.25  | 5,464.22<br>5,502.47   |
| 1902. | 2.    | 2               | PHILHOWER, MATTHEW                  | 0.00             | 15,788.99<br>1,404.35<br>Per Diem Interest: | 15,788.99<br>0.00<br>14.98      | 1,404.35<br>1,419.33   |
| 1902. | 14.   | 1               | RANDALL LLC                         | 0.00             | 2,854.50<br>1,479.50-<br>Per Diem Interest: | 0.00<br>0.00<br>130.52          | 1,375.00<br>1,505.52   |
| 1903. | 7.01  |                 | SALTOS, HENRY FRIETZ                |                  | 6,702.85                                    | 3,825.68                        |                        |

| Block | Lot  | Qual<br>Class   | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int   | Balance   |
|-------|------|-----------------|------------------------------------|------------------|--------------------------------|-----------------------|-----------|
|       |      | 1               |                                    | 0.00             | 0.00                           | 879.08                | 2,877.17  |
|       |      |                 |                                    |                  | Per Diem Interest:             | 46.04                 | 2,923.21  |
| 1903. | 7.02 | 2               | MURILLO, JUANNA G                  | 0.00             | 21,428.39<br>250.00            | 21,677.77<br>3.95     | 0.62      |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.01                  | 0.63      |
| 1903. | 12.  | 2               | BELMONT, ROBERT & SHARYN T         | 0.00             | 17,833.99<br>5.36-             | 17,821.02<br>96.96    | 7.61      |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.14                  | 7.75      |
| 1904. | 11.  | 2               | RIVIELLO, MARY ANNE                | 0.00             | 15,077.76<br>0.00              | 15,071.55<br>71.62    | 6.21      |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.11                  | 6.32      |
| 1905. | 19.  | 2               | GALLAGHER, PATRICK J               | 0.00             | 16,045.48<br>52.06             | 11,315.01<br>1,189.34 | 4,782.53  |
|       |      |                 |                                    |                  | Per Diem Interest:             | 153.92                | 4,936.45  |
| 1905. | 20.  | 2               | BROCK, MARIA L                     | 0.00             | 19,639.48<br>1,527.74          | 11,363.46<br>159.09   | 9,803.76  |
|       |      |                 |                                    |                  | Per Diem Interest:             | 765.98                | 10,569.74 |
| 2002. | 15.  | 2               | CRISWELL, PHYLLIS L                | 0.00             | 15,680.31<br>1,000.00          | 16,032.54<br>31.55    | 647.77    |
|       |      |                 |                                    |                  | Per Diem Interest:             | 1.10                  | 648.87    |
| 2002. | 16.  | 2               | SMITH, HARRY E/CATHERINE           | 0.00             | 15,811.41<br>0.00              | 15,811.21<br>0.00     | 0.20      |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.00                  | 0.20      |
| 2002. | 20.  | 2               | SAMANNS, NANCY & A. JOHN, TRUSTEES | 0.00             | 22,383.41<br>0.00              | 22,365.02<br>61.96    | 18.39     |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.26                  | 18.65     |
| 2004. | 7.   | 2               | ACKERSON,GARY CALLAGHAN/SANDRA ANN | 0.00             | 20,851.27<br>0.00              | 18,259.59<br>203.14   | 2,591.68  |
|       |      |                 |                                    |                  | Per Diem Interest:             | 42.20                 | 2,633.88  |
| 2007. | 3.   | 2               | TARANTO, GERALD & JUDITH           | 0.00             | 25,956.27<br>0.00              | 25,943.05<br>37.47    | 13.22     |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.24                  | 13.46     |
| 2011. | 20.  | -C0004- -<br>4A | WHARTON MEDICAL PLAZA LLC          | 0.00             | 12,365.79<br>0.00              | 12,356.04<br>33.27    | 9.75      |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.04                  | 9.79      |
| 2012. | 3.   | 2               | QUADE, C COREY                     | 0.00             | 23,285.25<br>0.00              | 23,272.84<br>12.41    | 12.41     |
|       |      |                 |                                    |                  | Per Diem Interest:             | 0.22                  | 12.63     |
| 2013. | 5.   | 2               | HALBACH,CHARLES & MARCIA           | 0.00             | 20,967.99<br>0.00              | 20,967.98<br>0.00     | 0.01      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int   | Balance   |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|-----------------------|-----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                  | 0.01      |
| 2015. | 3.  | 2             | NIESWAND, ELIANA                    | 0.00               | 21,922.47<br>1,210.68          | 12,183.03<br>2,107.93 | 10,950.12 |
|       |     |               |                                     | Per Diem Interest: |                                | 191.62                | 11,141.74 |
| 2015. | 4.  | 2             | FRASCHE, MICHAEL/MARIA              | 0.00               | 23,978.16<br>1,287.33          | 13,545.10<br>2,879.19 | 11,720.39 |
|       |     |               |                                     | Per Diem Interest: |                                | 403.57                | 12,123.96 |
| 2102. | 10. | 2             | SECRETARY OF HOUSING AND URBAN DEVE | 0.00               | 19,017.45<br>0.00              | 16,658.07<br>381.70   | 2,359.38  |
|       |     |               |                                     | Per Diem Interest: |                                | 36.63                 | 2,396.01  |
| 2103. | 4.  | 2             | MORALES, WESLEY                     | 0.00               | 19,142.55<br>0.01-             | 16,781.61<br>139.84   | 2,360.93  |
|       |     |               |                                     | Per Diem Interest: |                                | 36.66                 | 2,397.59  |
| 2103. | 5.  | 2             | OSBERG, KURT C & DEBRA E            | 0.00               | 24,107.77<br>0.00              | 24,107.20<br>31.04    | 0.57      |
|       |     |               |                                     | Per Diem Interest: |                                | 0.01                  | 0.58      |
| 2105. | 2.  | 2             | NGUYEN/DAO, TUNG T/KIM              | 0.00               | 29,105.99<br>0.00              | 25,576.16<br>109.45   | 3,529.83  |
|       |     |               |                                     | Per Diem Interest: |                                | 64.72                 | 3,594.55  |
| 2105. | 6.  | 2             | IZZO, GREGORY/ELIZABETH A           | 0.00               | 24,383.51<br>1.08-             | 24,362.65<br>113.45   | 19.78     |
|       |     |               |                                     | Per Diem Interest: |                                | 0.30                  | 20.08     |
| 2105. | 12. | 2             | MONTES, ALFREDO & NORMA             | 0.00               | 20,951.70<br>0.00              | 11,850.76<br>1,655.85 | 9,100.94  |
|       |     |               |                                     | Per Diem Interest: |                                | 145.62                | 9,246.56  |
| 2106. | 6.  | 2             | FELICIANO/NIEVES, JOSE A/JUDITH     | 0.00               | 19,933.64<br>0.00              | 17,471.24<br>138.99   | 2,462.40  |
|       |     |               |                                     | Per Diem Interest: |                                | 39.10                 | 2,501.50  |
| 2109. | 9.  | 2             | KELLER, CHRISTOPHER                 | 0.00               | 24,548.50<br>6.95-             | 21,499.84<br>550.87   | 3,041.71  |
|       |     |               |                                     | Per Diem Interest: |                                | 53.00                 | 3,094.71  |
| 2113. | 13. | 2             | BHAYANI, SATISH/PARIMAL             | 0.00               | 18,933.64<br>6.71-             | 16,583.91<br>236.57   | 2,343.02  |
|       |     |               |                                     | Per Diem Interest: |                                | 36.23                 | 2,379.25  |

|                                | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total        |
|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| Original Billed                | 539,229.32  | 539,228.24  | 583,217.48  | 583,216.39  | 2,244,891.43 |
| Added/Omitted                  | 0.00        | 0.00        | 0.00        | 66,748.51   | 66,748.51    |
| Other Billing                  | 1,340.58    | 0.00        | 0.00        | 7,946.18    | 9,286.76     |
| Balance Adjustments (Prin)     | 12,847.39-  | 7,150.51-   | 5,932.68-   | 10,662.92-  | 36,593.50-   |
| Payments (Prin)                | 493,218.24  | 460,284.80  | 487,970.64  | 430,295.73  | 1,871,769.41 |
| Payments (Pnlt)                | 0.00        | 0.00        | 0.00        | 6,696.18    | 6,696.18     |
| NSF (Prin)                     | 110.12      | 0.00        | 0.00        | 1,308.52    | 1,418.64     |
| NSF (Pnlt)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Tax Balance (Prin + Pnlt)      | 34,614.39   | 71,792.93   | 89,314.16   | 211,564.77  | 407,286.25   |
| 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)    | 34,614.39   | 71,792.93   | 89,314.16   | 211,564.77  | 407,286.25   |
| Payments (Intr)                | 10,921.86   | 10,875.17   | 11,411.65   | 19,543.59   | 52,752.27    |
| NSF (Intr)                     | 49.30       | 0.00        | 0.00        | 32.06       | 81.36        |
| Balance Adjustments (Intr)     | 0.24-       | 0.00        | 0.52-       | 31.78-      | 32.54-       |
| Prior Yr/Prd Balance:          | 0.00        |             |             |             |              |
| Current Balance:               | 407,286.25  |             |             |             |              |
| Total Per Diem Interest:       | 14,116.11   |             |             |             |              |
| Total Balance:                 | 421,402.36  |             |             |             |              |

2024 DEDUCTIONS

|                     |            |                  |   |
|---------------------|------------|------------------|---|
| Number of Accts:    | 116        | Senior Citizen   | 5 |
| Land Value:         | 13,672,400 | Disabled Person  | 0 |
| Improvement Value:  | 24,255,900 | Surviving Spouse | 0 |
| Limited Exemptions: | 0          | Veteran          | 6 |
| Net Taxable Value:  | 37,928,300 | Widow of Veteran | 4 |

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