

Range: Block: First to Last Property Class Range: 1 to 1 Include Zero Balances: Y
Lot: Bill Year Range: 2026 to 2026 Include Prior Yr/Prd In Balance: Y
Qual: Bill Period Range: 1 to 4 Print Name/Prop Loc: Name
As Of Date: 01/27/26 Assessed Value/SPTX Code Year: 2026 Direct Withdraw Accounts Only: 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
155.	9.	1	SIGALIT DEVELOPERS LLC	0.00	3,823.20 0.00	0.00	3,823.20
158.	1.	1	SALLOUM, FAYEZ & VITORIA	0.00	427.95 0.00	0.00	427.95
158.	2.	-C000A- 1	HA, TAEHOON & BAEK, JISU	3.32-	6.75 0.04-	0.00	3.39
158.	2.	-C000B- 1	SHVETS, SERGEY & MAKHLIN, IRYNA E.	0.00	6.75 0.00	6.75 0.00	0.00
162.	6.	1	CHEN, CYNTHIA ET AL	0.00	456.30 0.00	0.00	456.30
162.	7.	-C000A- 1	HUANG, QI JING; KIM, WOOGION	0.00	280.80 0.00	280.80 0.00	0.00
162.	7.	-C000B- 1	KANG, SONG C. & SHIN RAK	0.00	280.80 0.00	0.00	280.80
162.	8.	-C0001- 1	NOH, JAE YOUNG & JOSEPHINE	0.00	124.20 0.00	124.20 0.00	0.00
162.	8.	-C0002- 1	CHOI, BUNGHO HARRY & LEE, SUSAN S.	0.00	124.20 0.00	0.00	124.20
162.	10.	-C095A- 1	CHU, HSIEN K.; CHU, JUSTIN RUI CHAO	0.00	179.55 0.00	0.00	179.55
162.	10.	-C095B- 1	SONG, KENNETH K. & YOUNG SIL	239.27-	179.55 0.00	239.27 0.00	298.99-
162.	11.	1	COLOMBINI, VICTOR & LORRAINE	0.00	275.40 0.00	0.00	275.40
251.	2.	-C0806- 1	DONG, ANKUN; GAO, JINGYI	0.00	3,672.00 6,408.45	18,571.88 0.00	8,491.43-
251.	2.	-C0808- 1	WANG, YANG & DENG, JUNYI	0.00	3,672.00 6,408.45	0.00	10,080.45
261.	14.	1	KUNT, SEDAT	0.00	4,213.35 0.00	4,213.35 0.00	0.00
358.	5.	1	TREMONT AVENUE, LLC C/O MARC MACRI	0.00	3,437.10 0.00	0.00	3,437.10
454.	11.	1	1027 DEARBORN ROAD LLC	0.00	5,904.90 0.00	5,904.90 0.00	0.00
454.	14.	1	GOLDEN, MARGARITA;GOLDEN IGOR ET AL	0.00	6,075.00 0.00	0.00	6,075.00
551.	17.	1	ESPOSITO'S ON THE PALISADES,INC.	0.00	2,624.40 0.00	0.00	2,624.40
552.	23.	1	240 COLUMBIA AVE, LLC	0.00	5,599.80 0.00	0.00	5,599.80
552.	33.	1	A AND I REALTY, LLC	0.00	0.00 0.00	0.00	0.00
555.	8.01	1	138 BLUFF LLC	10,989.00	5,494.50 0.00	0.00	16,483.50
555.	8.02	1	138 BLUFF LLC	10,989.00	5,494.50 0.00	0.00	16,483.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
555.	8.03	1	138 BLUFF LLC	5,619.06	5,609.25 0.00	0.00 0.00	11,228.31
756.	1.	1	PARIKH, AMISH & RACHI	0.00	10,898.55 0.00	0.00 0.00	10,898.55
756.	5.01	1	CLAREMONT PROPERTY, LLC	0.00	7,929.90 0.00	0.00 0.00	7,929.90
756.	8.01	1	CRV ASSOCIATES LLC	0.00	26,730.00 0.00	13,365.00 0.00	13,365.00
756.	8.02	1	CRV ASSOCIATES LLC	0.00	12,964.05 0.00	6,482.03 0.00	6,482.02
756.	8.03	1	CRV ASSOCIATES LLC	0.00	7,333.20 0.00	3,666.60 0.00	3,666.60
854.	4.1	1	AGNELLO, ELENA	0.00	0.00 0.00	0.00 0.00	0.00
952.	9.	1	1085 ARCADIAN, LLC; C/O SILVERLINE	0.00	6,597.45 0.00	0.00 0.00	6,597.45
953.	8.	1	GERTSEN, ALEXANDER & SVETLANA	0.00	14,397.75 0.00	7,198.88 0.00	7,198.87
1054.	5.	1	1180 14TH ST LLC	0.00	4,860.00 0.00	0.00 0.00	4,860.00
1056.	9.	1	PORTO, THOMAS	0.00	3,924.45 0.00	0.00 0.00	3,924.45
1155.	8.	1	432 CENTRAL BLVD, LLC	0.00	4,040.55 0.00	0.00 0.00	4,040.55
1354.	2.	1	NJ ENERGY REALTY, LLC	0.00	6,932.25 0.00	0.00 0.00	6,932.25
1452.	2.05	1	OROUJEV, IOURI & SMOLSKAYA,ELENA P.	0.00	13,097.70 0.00	0.00 0.00	13,097.70
1452.	2.07	1	SOUREK, MICHAEL I. & IRINA	0.00	11,894.85 0.00	0.00 0.00	11,894.85
1454.	9.	1	EUCLID-DUNCAN CO.	0.00	5,022.00 0.00	2,511.00 0.00	2,511.00
1455.	1.	1	GORGONE, WILLIAM D. & VIRGINIA M.	0.00	233.55 0.00	0.00 0.00	233.55
1455.	2.	1	BARKWOOD HOMES CO.INC. C/O A.SUMMER	0.00	476.55 0.00	0.00 0.00	476.55
1551.	1.01	1	LI TRUST, C/O CARMELO LUPPINO	0.00	486.00 0.00	0.00 0.00	486.00
1553.	3.	1	FRANKLIN PROPERTIES NJ, LLC	2,611.27	4,995.00 0.00	0.00 0.00	7,606.27
1553.	5.	-C1224- 1	DAI, YUNFENG & LI, JIANGJING	0.00	3,888.00 7,518.15	0.00 0.00	11,406.15
1553.	5.	-C1226- 1	KIM, IAN; HONG, CRYSTAL	15.28	3,888.00 7,518.15	0.00 0.00	11,421.43
1952.	5.	1	SONG, JOHN; SONG, NA K.	0.00	4,324.05 0.00	2,162.03 0.00	2,162.02
2152.	5.	1	FRIEDMAN, HANA; FRIEDMAN, JULIANA	0.00	5,093.55 0.00	2,546.78 0.00	2,546.77
2251.	3.	1	1355 15TH STREET TB MTG LLC ET AL	0.00	20,841.30 10,457.20-	10,384.10 0.00	0.00
2251.	7.	1	ONE4ONE4 LLC	0.00	4,927.50 0.00	0.00 0.00	4,927.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2251.	7.	-C000A- - 1	BECKER, GRACE TRSTE	49.77-	0.00 7,191.45	0.00 0.00	7,141.68
2251.	7.	-C000B- - 1	ONE4ONE4 LLC.	0.00	0.00 7,191.45	0.00 0.00	7,191.45
2355.	1.	1	PEZZARO, EDDA	9.42-	5,197.50 0.00	0.00 0.00	5,188.08
2454.	19.	1	274 RIVERDALE, LLC	0.00	4,407.75 0.00	0.00 0.00	4,407.75
2552.	11.	1	CIVAN, ZAKAR	599.88	1,147.50 0.00	0.00 0.00	1,747.38
2651.	2.	1	ROBERT PLACE REALTY, LLC	0.00	42,525.00 0.00	0.00 0.00	42,525.00
2752.	9.	1	SEVERINO, ANTHONY T.	0.00	6,318.00 0.00	0.00 0.00	6,318.00
2752.	12.	1	SEVERINO, ANTHONY T.	1,761.55	3,369.60 0.00	0.00 0.00	5,131.15
2752.	13.	1	SEVERINO, ANTHONY T.	2,532.23	4,843.80 0.00	0.00 0.00	7,376.03
2854.	3.	1	432 STILLWELL, LLC	0.00	5,197.50 0.00	0.00 0.00	5,197.50
3452.	3.02	1	MONICO, LOUIS (TRSTEE); CITARELLA, ALAN	0.00	1,975.05 0.00	0.00 0.00	1,975.05
3454.	10.	1	1550 BERGEN BOULEVARD LLC; C/O SOREK	0.00	12,592.80 0.00	0.00 0.00	12,592.80
3561.	4.	1	CASPER LANE LLC	1,043.49	3,308.85 0.00	0.00 0.00	4,352.34
3561.	4.	-C000A- - 1	LUDOVICO, LAURA & JENSEN, DAVID K	0.00	0.00 5,356.80	0.00 0.00	5,356.80
3561.	4.	-C000B- - 1	RHYIM, WHA SUN & JUNG, HYUN JI ETAL	0.00	0.00 5,699.70	0.00 0.00	5,699.70
3562.	2.	1	LADDERMAN VIEWS, LLC	4,106.02-	8,505.00 0.00	94.73 0.00	4,304.25
3752.	13.	1	1531 ELEVENTH LLC; C/O SILVERLINE	2,318.38	4,434.75 0.00	0.00 0.00	6,753.13
3753.	3.	1	1522 11TH STREET LLC	0.00	3,942.00 0.00	0.00 0.00	3,942.00
3851.	20.	1	J & V DEVELOPERS, LLC	5,446.35	5,265.00 0.00	0.00 0.00	10,711.35
3855.	9.02	1	CHO, HYUN JA	0.00	5,346.00 0.00	0.00 0.00	5,346.00
3956.	35.	1	243 SLOCUM WAY LLC	0.00	4,158.00 0.00	0.00 0.00	4,158.00
4052.	10.	1	ELIZABETH BUILDERS LLC	0.00	3,672.00 0.00	1,836.00 0.00	1,836.00
4053.	8.	1	TSARPALAS, MARTHA	0.00	2,887.65 0.00	1,443.83 0.00	1,443.82
4057.	10.	1	HLC DEVELOPMENT, LLC	0.00	3,672.00 0.00	0.00 0.00	3,672.00
4351.	6.	1	M&J 730, LLC	0.00	21,546.00 0.00	0.00 0.00	21,546.00
4351.	7.	1	RIVERSIDE PARK INC.	0.00	2,916.00 0.00	0.00 0.00	2,916.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4355.	11.01	1	FORT LEE LOWER MAIN URBAN RENEW LLC	0.00	102,465.00 0.00	0.00 0.00	102,465.00
4355.	14.	1	KAUFER-LANE REALTY, LLC	0.00	9,963.00 0.00	4,981.50 0.00	4,981.50
4355.	15.	1	KAUFER-MAIN REALTY, LLC	0.00	6,011.55 0.00	3,005.78 0.00	3,005.77
4355.	16.	1	KAUFER-MAIN REALTY, LLC	0.00	7,468.20 0.00	3,734.10 0.00	3,734.10
4355.	17.	1	PINNACLE FL URBAN RENEWAL, LLC	0.00	86,265.00 0.00	0.00 0.00	86,265.00
4355.	29.	1	1636 KAUFERS LANE,LLC; C/O V&R DEV.	0.00	5,265.00 0.00	2,632.50 0.00	2,632.50
4355.	31.	1	AMERICAN RED CRESCENT, INC.	0.00	3,780.00 0.00	10.83 0.00	3,769.17
4451.	6.	1	GUO, QI	0.00	4,185.00 0.00	2,092.50 0.00	2,092.50
4452.	13.	1	W & R HOME BUILDERS, LLC	0.00	4,268.70 0.00	0.00 0.00	4,268.70
4454.	29.	1	JDAV REALTY, LLC	0.00	4,135.05 0.00	0.00 0.00	4,135.05
4455.	2.	1	BALLENTÉ REALTY ASSOC., LLC	0.00	4,286.25 0.00	2,143.13 0.00	2,143.12
4456.	2.	1	BALLENTÉ REALTY ASSOC., LLC	0.00	564.30 0.00	282.15 0.00	282.15
4458.	9.	1	BEYER, LEO WILLIAM & ELIZABETH	0.00	3,766.50 0.00	0.00 0.00	3,766.50
4458.	13.	1	FIGORE, THOMAS & MALICK, JAMES	0.00	6,505.65 0.00	0.00 0.00	6,505.65
4551.	3.	1	459 MAIN STREET FORT LEE LLC	0.00	11,070.00 0.00	0.00 0.00	11,070.00
4551.	4.	1	459 MAIN STREET FORT LEE LLC	0.00	7,425.00 0.00	0.00 0.00	7,425.00
4551.	5.	1	459 MAIN STREET FORT LEE LLC	0.00	6,940.35 0.00	0.00 0.00	6,940.35
4551.	6.	1	459 MAIN STREET FORT LEE LLC	0.00	5,832.00 0.00	0.00 0.00	5,832.00
4751.	23.	1	223 MAIN FORT LEE, LLC	0.00	4,050.00 0.00	10,217.25 0.00	6,167.25-
4751.	29.	1	OAK TREE FORT LEE, LLC; ET AL	0.00	5,568.75 0.00	0.00 0.00	5,568.75
4851.02	1.	1	HORIZON FORT LEE, LLC; C/O CHENG	471,097.50	310,500.00 0.00	0.00 0.00	781,597.50
4851.04	2.	1	FORT LEE PHASE II OWNER, LLC	0.00	1,350.00 0.00	675.00 0.00	675.00
4851.04	4.	1	FORT LEE PHASE II URBAN REN ASSOC.	0.00	342,478.80 0.00	171,239.40 0.00	171,239.40
4952.	1.	1	OUTDOOR SYSTEMS, INC.	0.00	5,653.80 0.00	0.00 0.00	5,653.80
5053.	1.	1	TOROSIAN, JACK; TOROSIAN, MISAK	0.00	406.35 0.00	0.00 0.00	406.35
5351.	3.	1	MAISANO, ANTHONY W.& DUNNE,DEBRA A.	0.00	7,462.80 0.00	0.00 0.00	7,462.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5351.	4.	1	JANC, INC. C/O DEBRA ANN DUNNE	0.00	9,633.60 0.00	0.00 0.00	9,633.60
5451.	4.01	1	DERVO DEVELOPERS II, LLC	0.00	3,704.40 0.00	0.00 0.00	3,704.40
5451.	4.02	1	DERVO DEVELOPERS II, LLC	0.00	4,260.60 0.00	0.00 0.00	4,260.60
5452.	2.01	1	2160 PIC DEVELOPERS, LLC	0.00	1,620.00 0.00	810.42 0.00	809.58
5452.	2.02	1	2160 PIC DEVELOPERS, LLC	0.00	1,620.00 0.00	0.00 0.00	1,620.00
5452.	3.02	1	SAPTHAGIRI HOLDINGS, LLC	0.00	3,712.50 0.00	0.00 0.00	3,712.50
5452.	3.03	1	SAPTHAGIRI HOLDINGS, LLC	0.00	3,645.00 0.00	0.00 0.00	3,645.00
5452.	3.04	1	SAPTHAGIRI HOLDINGS, LLC	0.00	3,645.00 0.00	0.00 0.00	3,645.00
5452.	3.05	1	SAPTHAGIRI HOLDINGS, LLC	0.00	3,645.00 0.00	0.00 0.00	3,645.00
5452.	3.06	1	SAPTHAGIRI HOLDINGS, LLC	0.00	3,915.00 0.00	0.00 0.00	3,915.00
5552.	4.	1	YCRFL, LLC	0.00	6,023.70 0.00	0.00 0.00	6,023.70
5552.	8.	1	ZSYT, LLC	0.00	14,850.00 0.00	0.00 0.00	14,850.00
5952.	1.	1	CENTER 2215 LLC	0.00	4,947.75 0.00	0.00 0.00	4,947.75
6056.	3.	1	W & R HOME BUILDERS LLC	7,057.79	8,316.00 0.00	0.00 0.00	15,373.79
6151.	13.	1	175 NORTH MARGINAL ASSOCIATES	0.00	708.75 0.00	0.00 0.00	708.75
6152.	5.	1	CLEARFORT, LLC	0.00	2,605.50 0.00	0.00 0.00	2,605.50
6152.	6.	1	OUTDOOR SYSTEMS, INC.	0.00	4,455.00 0.00	0.00 0.00	4,455.00
6154.	2.	1	DRC DEVELOPMENT CORP.	0.00	4,475.25 0.00	4,474.26 0.00	0.99
6351.	2.	1	FELD, KENNETH A. & NENITA D.T.	0.00	816.75 0.00	408.38 0.00	408.37
6451.	5.03	1	EXECUTIVE DRIVE TOWER LLC	142,860.00-	121,500.00 0.00	0.00 0.00	21,360.00-
6651.	16.	1	YAP, AGUSTIN & NORMA	0.00	596.70 0.00	0.00 0.00	596.70
6855.	1.	1	136 MYRTLE AVENUE LLC	0.00	4,776.30 0.00	2,388.15 0.00	2,388.15
6953.	15.	1	2470 ROSSETT BUILDERS LLC	0.00	5,481.00 0.00	0.00 0.00	5,481.00
6955.	5.01	1	STRATEGIC GROUP, LLC	12.96-	4,168.80 0.00	0.00 0.00	4,155.84
6955.	6.01	1	STRATEGIC GROUP LLC	11.94-	3,888.00 0.00	0.00 0.00	3,876.06
6959.	7.	1	HOMA CONSTRUCTION, LLC	0.00	1,579.50 0.00	0.00 0.00	1,579.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7056.	1.02	1	JUNG, MATTHEW J. & TIFFANY	0.00	5,306.85 0.00	0.00 0.00	5,306.85
7151.	4.	1	2464 LEMOINE AVE LLC	0.00	7,387.20 0.00	0.00 0.00	7,387.20
7151.	9.	1	DAWSON, KATHRYN	0.00	3,878.55 0.00	0.00 0.00	3,878.55
7160.	3.	1	2365 HUD TERR, LLC	0.00	70,470.00 0.00	0.00 0.00	70,470.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	837,133.16	837,132.79	0.00	0.00	1,674,265.95
Added/Omitted	26,646.33	26,646.27	0.00	0.00	53,292.60
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	10,420.69-	36.55-	0.00	0.00	10,457.24-
Payments (Prin)	250,367.95	25,041.13	14,718.40	0.00	290,127.48
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)	602,990.85	838,701.38	14,718.40-	0.00	1,426,973.83
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
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)	602,990.85	838,701.38	14,718.40-	0.00	1,426,973.83
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
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: 374,788.08
Current Balance: 1,426,973.83
Total Balance: 1,801,761.91

2026 DEDUCTIONS

Number of Accts:	131	Senior Citizen	0
Land Value:	124,019,700	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	124,019,700	widow of Veteran	0

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2026/1 - 2026/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	1,674,265.95	
Added	53,292.60	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
072 State Tax Appeal Pre	0.00	
080 Adjust Prelim Tax	0.00	
170 County Board Adj Pre	0.00	
TOTAL LEVY		1,727,558.55

2026 DEDUCTIONS

Senior Citizen (0) x 250.00	0.00	
Disabled Person (0) x 250.00	0.00	
Surviving Spouse (0) x 250.00	0.00	
Veteran (0) x 250.00	0.00	
Widow of Veteran (0) x 250.00	0.00	
TOTAL DEDUCTION AMOUNTS 2026/1 - 2026/4		(0.00)
TOTAL LEVY TO BE COLLECTED		1,727,558.55

COLLECTIONS

Prepaid from Prior Year (before 01/01/26)		
001 Tax Payments	44,552.64	
002 Cit-e-Net Payments	11,188.48	
Total from Prior Year		55,741.12
Current Year (01/01/26 - 12/31/26)		
001 Tax Payments	225,400.08	
002 Cit-e-Net Payments	8,986.28	
Total Current Year		234,386.36
Subsequent Year (after 12/31/26)		
Total Subsequent Year		0.00
TOTAL COLLECTIONS		290,127.48

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS less NSF REVERSALS (290,127.48)

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	0.00	0.00	0.00	0
053 Vet Allowed	0.00	0.00	0.00	0
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed Vet	0.00	0.00	0.00	0
058 Ssp Disallowed Vet	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	0.00	0.00	
062 Foreclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.20	10,457.44-	10,457.24-	

064	Refund Overpayment	0.00	0.00	0.00	
069	Cancelled - Resolutn	0.00	0.00	0.00	
070	County Board Judgmt	0.00	0.00	0.00	
071	Miscellaneous	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	0.00	0.00	0.00	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	MOTHER LOT SUBDIVIDE	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
172	State Tax Appeal Cur	0.00	0.00	0.00	
HR	Homestead Rebate	0.00	0.00	0.00	
LN1	SUBS-TAXES	0.00	0.00	0.00	
LN2	SUBS-S.I.D.	0.00	0.00	0.00	
NSF	Non-Sufficient Funds	0.00	0.00	0.00	
SPL	CORRECT SPLIT PROP	0.00	0.00	0.00	
TAX	R-PA	0.00	0.00	0.00	
ZOB	OPEN BAL-R	0.00	0.00	0.00	
ZSI	CONVERT-DO NOT USE	0.00	0.00	0.00	
ZXM	CONVERT-DO NOT USE	0.00	0.00	0.00	
ZZZ		0.00	0.00	0.00	
		<u>0.20</u>	<u>10,457.44-</u>	<u>10,457.24-</u>	<u>0</u>
	TOTAL ADJUSTMENTS			<u>10,457.24-</u>	
BALANCE	2026/1 - 2026/4				
	Credit Balances			14,718.40-	
	Debit Balances			<u>1,441,692.23</u>	
	TOTAL BALANCE 2026/1 - 2026/4				<u><u>1,426,973.83</u></u>

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>