

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2026 to 2026 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 1 Include Interest Through: 03/03/26
 As Of Date: 03/03/26 Assessed Value/SPTX Code Year: 2026 Include Tax Sp Charges: N
 Name/Prop Loc: Prop Loc Include Utility Due As Of 03/03/26: N Include Other Special Charges: N
 Include PILOT Due As Of 03/03/26: 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
2.	2.01	1	RTE 440 & W 63RD ST	0.00	1,115.28 0.00	0.00 0.00	1,115.28
					Per Diem Interest:	17.84	1,133.12
4.	12.	2	23 COLONIAL DR	0.00	2,695.68 0.00	0.00 0.00	2,695.68
					Per Diem Interest:	29.80	2,725.48
4.	17.	2	13 COLONIAL DR	0.00	3,363.84 0.00	0.00 0.00	3,363.84
					Per Diem Interest:	53.82	3,417.66
4.	23.	2	3 COLONIAL DR	0.00	3,594.96 0.00	3,567.03 21.57	27.93
					Per Diem Interest:	0.28	28.21
5.	22.	2	25 SYCAMORE RD	0.00	3,311.28 0.00	0.00 0.00	3,311.28
					Per Diem Interest:	39.65	3,350.93
8.	5.	B01- 4A	- - ROUTE 440	0.00	297.36 0.00	0.00 0.00	297.36
					Per Diem Interest:	4.76	302.12
15.	7.	2	1260 JF KENNEDY BLVD	0.00	2,350.80 0.00	2,350.01 23.52	0.79
					Per Diem Interest:	0.00	0.79
16.	14.	2	91 W 57TH ST	0.00	2,593.58 0.00	0.00 0.00	2,593.58
					Per Diem Interest:	28.17	2,621.75
16.	28.	2	61-63 W 57TH ST	0.00	2,226.24 0.00	46.76 0.00	2,179.48
					Per Diem Interest:	21.54	2,201.02
17.	1.	1	1248-1254 JF KENNEDY BLVD	0.00	2,064.24 0.00	0.00 0.00	2,064.24
					Per Diem Interest:	19.70	2,083.94
17.	2.	2	1246 JF KENNEDY BLVD	0.00	2,063.52 0.00	0.00 0.00	2,063.52
					Per Diem Interest:	19.69	2,083.21
17.	3.		1244 JF KENNEDY BLVD		2,051.28	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	2,051.28
					Per Diem Interest:	19.49	2,070.77
17.	4.	2	1242 JF KENNEDY BLVD	0.00	2,812.32 0.00	0.00 0.00	2,812.32
					Per Diem Interest:	31.67	2,843.99
17.	5.	2	1240 JF KENNEDY BLVD	0.00	2,738.16 0.00	0.00 0.00	2,738.16
					Per Diem Interest:	30.48	2,768.64
18.	12.	2	64 W 57TH ST	0.00	2,666.88 0.00	0.00 0.00	2,666.88
					Per Diem Interest:	29.34	2,696.22
24.	1.	-C0002- - 2	1225 JF KENNEDY BLVD	0.00	905.76 0.00	0.00 0.00	905.76
					Per Diem Interest:	6.44	912.20
24.	1.	-C0201- - 2	1225 JF KENNEDY BLVD	0.00	1,483.92 0.00	0.00 0.00	1,483.92
					Per Diem Interest:	23.74	1,507.66
24.	1.	-C0407- - 2	1225 JF KENNEDY BLVD	0.00	1,272.24 0.00	1,241.54 0.00	30.70
					Per Diem Interest:	0.22	30.92
24.	1.	-C0410- - 2	1225 JF KENNEDY BLVD	0.00	1,217.52 0.00	0.00 0.00	1,217.52
					Per Diem Interest:	8.66	1,226.18
24.	1.	-C0501- - 2	1225 JF KENNEDY BLVD	0.00	1,335.60 0.00	1,335.14 0.00	0.46
					Per Diem Interest:	0.00	0.46
24.	1.	-C0505- - 2	1225 JF KENNEDY BLVD	0.00	1,565.28 0.00	0.00 0.00	1,565.28
					Per Diem Interest:	25.04	1,590.32
24.	1.	-C0510- - 2	1225 JF KENNEDY BLVD	0.00	1,334.88 0.00	1,333.46 0.00	1.42
					Per Diem Interest:	0.01	1.43
24.	1.	-C0603- - 2	1225 JF KENNEDY BLVD	0.00	818.64 0.00	0.00 0.00	818.64
					Per Diem Interest:	5.82	824.46
24.	1.	-C0703- - 2	1225 JF KENNEDY BLVD	0.00	840.96 0.00	0.00 0.00	840.96
					Per Diem Interest:	5.98	846.94
24.	1.	-C0804- - 2	1225 JF KENNEDY BLVD	0.00	1,414.08 0.00	1,408.99 0.00	5.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.04	5.13
24.	1.	-C1101- 2	1225 JF KENNEDY BLVD	0.00	1,483.92 0.00	0.00 0.00	1,483.92
				Per Diem Interest:		10.55	1,494.47
24.	1.	-C1105- 2	1225 JF KENNEDY BLVD	0.00	1,565.28 0.00	0.00 0.00	1,565.28
				Per Diem Interest:		11.71	1,576.99
24.	1.	-C1107- 2	1225 JF KENNEDY BLVD	0.00	1,135.44 0.00	0.00 0.00	1,135.44
				Per Diem Interest:		8.07	1,143.51
24.	1.	-C1202- 2	1225 JF KENNEDY BLVD	0.00	1,062.00 0.00	0.00 0.00	1,062.00
				Per Diem Interest:		7.55	1,069.55
24.	1.	-C1206- 2	1225 JF KENNEDY BLVD	0.00	1,261.44 1,261.03-	0.00 0.00	0.41
				Per Diem Interest:		0.00	0.41
24.	1.	-C1211- 2	1225 JF KENNEDY BLVD	0.00	1,230.48 0.00	0.00 0.00	1,230.48
				Per Diem Interest:		8.75	1,239.23
24.	6.	2	1217 JF KENNEDY BLVD	0.00	3,268.80 0.00	0.00 0.00	3,268.80
				Per Diem Interest:		38.97	3,307.77
24.	18.	2	14 SUNSET AVE	0.00	3,556.80 0.00	0.00 0.00	3,556.80
				Per Diem Interest:		43.58	3,600.38
24.	20.	2	10 SUNSET AVE	0.00	3,175.92 0.00	0.00 0.00	3,175.92
				Per Diem Interest:		50.81	3,226.73
24.	21.	2	8 SUNSET AVE	0.00	3,320.64 0.00	0.00 0.00	3,320.64
				Per Diem Interest:		39.80	3,360.44
24.	22.	2	6 SUNSET AVE	0.00	3,398.40 0.00	0.00 0.00	3,398.40
				Per Diem Interest:		41.07	3,439.47
25.	3.	2	1234A JF KENNEDY BLVD	0.00	2,493.36 0.00	0.00 0.00	2,493.36
				Per Diem Interest:		26.56	2,519.92
26.	9.	2	103 W 55TH ST	0.00	2,849.76 0.00	0.00 0.00	2,849.76
				Per Diem Interest:		32.27	2,882.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
26.	30.	2	1129 AVENUE C	0.00	3,501.36 20.00 Per Diem Interest:	2,841.46 12.57 2.04	679.90 681.94
26.	33.	2	1137 AVENUE C	0.00	4,336.56 0.00 Per Diem Interest:	0.00 0.00 69.38	4,336.56 4,405.94
26.	43.	2	90 W 56TH ST	0.00	3,403.44 0.00 Per Diem Interest:	0.00 0.00 41.13	3,403.44 3,444.57
26.	49.	2	104 W 56TH ST	0.00	2,997.36 0.00 Per Diem Interest:	2,991.98 33.41 0.00	5.38 5.38
28.	7.	2	26 W 56TH ST	0.00	2,828.16 0.00 Per Diem Interest:	0.00 0.00 31.92	2,828.16 2,860.08
29.	22.	2	311 AVENUE B	0.00	3,190.32 0.00 Per Diem Interest:	0.00 0.00 37.72	3,190.32 3,228.04
30.	2.	2	310 AVENUE B	0.00	3,509.28 0.00 Per Diem Interest:	0.00 0.00 56.15	3,509.28 3,565.43
31.	6.	2	37 W 54TH ST	0.00	2,177.28 0.00 Per Diem Interest:	0.00 0.00 21.51	2,177.28 2,198.79
32.	10.	1	1191-1195 JF KENNEDY BLVD	0.00	3,780.00 0.00 Per Diem Interest:	0.00 0.00 47.15	3,780.00 3,827.15
32.	11.	1	1197 JF KENNEDY BLVD	0.00	1,296.00 0.00 Per Diem Interest:	0.00 0.00 9.22	1,296.00 1,305.22
32.	12.	1	1199 JF KENNEDY BLVD	0.00	1,296.00 0.00 Per Diem Interest:	0.00 0.00 9.22	1,296.00 1,305.22
32.	19.01	2	176 W 54TH ST	0.00	4,224.96 0.00 Per Diem Interest:	0.00 0.00 54.27	4,224.96 4,279.23
33.	16.	2	295 AVENUE B	0.00	5,239.44 0.00 Per Diem Interest:	0.00 0.00 70.50	5,239.44 5,309.94
34.	1.		296 AVENUE B		2,956.32	2,937.21	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.11	19.11
					Per Diem Interest:	0.13	19.24
34.	16.02	2	79 W 53RD ST	0.00	4,566.24	4,440.89	125.35
					Per Diem Interest:	0.89	126.24
37.	5.	4A	1183 JF KENNEDY BLVD	0.00	2,777.76	0.00	2,777.76
					Per Diem Interest:	44.44	2,822.20
39.	21.	2	81 W 52ND ST	0.00	3,332.16	0.00	3,332.16
					Per Diem Interest:	39.98	3,372.14
39.	30.	4A	1075 AVENUE C	0.00	2,842.56	0.00	2,842.56
					Per Diem Interest:	45.48	2,888.04
39.	31.	4A	1077 AVENUE C	0.00	2,260.80	0.00	2,260.80
					Per Diem Interest:	22.84	2,283.64
39.	41.	2	74 1/2 W 53RD ST	0.00	1,900.80	0.00	1,900.80
					Per Diem Interest:	17.08	1,917.88
40.	33.	2	28 W 53RD ST	0.00	3,561.84	290.41	3,271.43
					Per Diem Interest:	34.35	3,305.78
40.	35.	2	32 W 53RD ST	0.00	3,067.20	3,040.28	26.92
					Per Diem Interest:	0.09	27.01
42.	28.	2	194 W 52ND ST	0.00	1,859.04	0.00	1,859.04
					Per Diem Interest:	16.41	1,875.45
43.	29.	2	136 W 52ND ST	0.00	3,617.28	0.00	3,617.28
					Per Diem Interest:	44.55	3,661.83
43.	30.	2	138 W 52ND ST	0.00	3,279.60	0.00	3,279.60
					Per Diem Interest:	39.14	3,318.74
44.	33.	2	74 W 52ND ST	0.00	2,869.92	0.00	2,869.92
					Per Diem Interest:	32.59	2,902.51
44.	35.01	1	78 W 52ND ST	0.00	1,296.00	1,293.12	2.88
						2.88	2.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	2.89
44.	35.02	2	80 W 52ND ST		2,430.00	2,422.02	
				0.00	0.00	7.98	7.98
					Per Diem Interest:	0.09	8.07
44.	35.03	2	82 W 52ND ST		1,397.52	1,394.41	
				0.00	0.00	3.11	3.11
					Per Diem Interest:	0.02	3.13
45.	3.	2	43-5 W 51ST ST		2,681.28	0.00	
				0.00	0.00	0.00	2,681.28
					Per Diem Interest:	29.57	2,710.85
45.	12.	2	25 W 51ST ST		2,550.96	0.00	
				0.00	0.00	0.00	2,550.96
					Per Diem Interest:	40.82	2,591.78
46.	31.	2	30 E 52ND ST		3,611.52	0.00	
				0.00	0.00	0.00	3,611.52
					Per Diem Interest:	44.45	3,655.97
46.	39.	2	14 E 52ND ST		2,106.14	0.00	
				0.00	0.00	0.00	2,106.14
					Per Diem Interest:	20.37	2,126.51
46.	45.	4C	1046 BROADWAY		3,894.62	0.00	
				0.00	0.00	0.00	3,894.62
					Per Diem Interest:	48.98	3,943.60
47.	8.	-C0001- - 4A	50 MARINA DR		3,780.00	0.00	
				0.00	0.00	0.00	3,780.00
					Per Diem Interest:	47.15	3,827.15
47.	8.	-C0104- - 2	69 BOATWORKS DR		2,948.40	2,948.39	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
47.	8.	-C0106- - 2	73 BOATWORKS DR		2,473.92	0.00	
				0.00	0.00	0.00	2,473.92
					Per Diem Interest:	26.25	2,500.17
47.	8.	-C0306- - 2	57 BOATWORKS DR		2,736.72	0.00	
				0.00	0.00	0.00	2,736.72
					Per Diem Interest:	43.79	2,780.51
47.	8.	-C0405- - 2	34 BOATWORKS DR		2,653.20	0.00	
				0.00	0.00	0.00	2,653.20
					Per Diem Interest:	29.12	2,682.32
47.	8.	-C0503- - 2	14 BOATWORKS DR		2,668.32	0.00	
				0.00	0.00	0.00	2,668.32
					Per Diem Interest:	29.36	2,697.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
47.	8.	-C0711- 2	21 MARINA DR	0.00	2,682.00 0.00 Per Diem Interest:	0.00 0.00 42.91	2,682.00 2,724.91
47.	8.	-C0801- 2	2 MARINA DR	0.00	2,653.20 0.00 Per Diem Interest:	0.00 0.00 29.12	2,653.20 2,682.32
47.	8.	-C1003- 2	6 MARITIME WAY	0.00	2,720.88 0.00 Per Diem Interest:	0.00 0.00 30.20	2,720.88 2,751.08
47.	8.	-C1305- 2	21 MARITIME WAY	0.00	2,667.60 0.00 Per Diem Interest:	0.00 0.00 42.68	2,667.60 2,710.28
47.	8.	-C1401- 2	25 BAYSIDE DR	0.00	2,720.88 0.00 Per Diem Interest:	0.00 0.00 30.20	2,720.88 2,751.08
47.	8.	-C1409- 2	41 BAYSIDE DR	0.00	2,667.60 0.00 Per Diem Interest:	0.00 0.00 32.03	2,667.60 2,699.63
47.	8.	-C1410- 2	43 BAYSIDE DR	0.00	2,682.00 0.00 Per Diem Interest:	0.00 0.00 29.63	2,682.00 2,711.63
47.	8.	-C1504- 2	7 BAYSIDE DR	0.00	2,677.68 0.00 Per Diem Interest:	0.00 0.00 29.51	2,677.68 2,707.19
47.	8.	-C1509- 2	17 BAYSIDE DR	0.00	2,720.88 0.00 Per Diem Interest:	0.00 0.00 30.20	2,720.88 2,751.08
47.	8.	-C1606- 2	12 ELCO CT	0.00	2,668.32 0.00 Per Diem Interest:	0.00 0.00 42.69	2,668.32 2,711.01
51.	32.	2	132 W 51ST ST	0.00	2,882.88 0.00 Per Diem Interest:	0.00 0.00 46.13	2,882.88 2,929.01
52.	10.	2	85 W 50TH ST	0.00	3,306.24 0.00 Per Diem Interest:	2,000.00 0.00 9.29	1,306.24 1,315.53
52.	18.	2	69 W 50TH ST	0.00	4,538.16 0.00 Per Diem Interest:	2,982.87 19.82 10.89	1,555.29 1,566.18
52.	28.		1057 AVENUE C		3,404.16	0.00	

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		4A		0.00	0.00	0.00	3,404.16
					Per Diem Interest:	41.14	3,445.30
53.	15.	2	15 W 50TH ST	0.00	2,700.72 0.00	2,691.39 9.33	9.33
					Per Diem Interest:	0.10	9.43
53.	28.	2	16 W 51ST ST	0.00	2,415.60 0.00	0.00 0.00	2,415.60
					Per Diem Interest:	25.32	2,440.92
53.	49.01	4A	1044 AVENUE C	0.00	4,723.92 0.00	27.17 0.00	4,696.75
					Per Diem Interest:	61.82	4,758.57
54.	18.	2	24 E 51ST ST	0.00	4,548.96 0.00	4,426.68 0.00	122.28
					Per Diem Interest:	0.87	123.15
55.	8.	2	1128 JF KENNEDY BLVD	0.00	3,456.72 0.00	0.00 0.00	3,456.72
					Per Diem Interest:	55.31	3,512.03
55.	11.	2	133 W 49TH ST	0.00	2,787.12 0.00	0.00 0.00	2,787.12
					Per Diem Interest:	31.26	2,818.38
55.	17.	2	121 W 49TH ST	0.00	2,568.24 0.00	17.04 0.00	2,551.20
					Per Diem Interest:	27.49	2,578.69
56.	13.	2	91 W 49TH ST	0.00	1,733.04 0.00	0.00 0.00	1,733.04
					Per Diem Interest:	14.40	1,747.44
56.	24.	2	63 1/2 W 49TH ST	0.00	2,373.84 0.00	1,780.75 19.25	593.09
					Per Diem Interest:	2.08	595.17
57.	1.	4A	1028 AVENUE C	0.00	4,952.88 0.00	3,110.30 27.85	1,842.58
					Per Diem Interest:	14.74	1,857.32
57.	18.	4A	1007 BROADWAY	0.00	4,104.00 0.00	1,960.75 39.25	2,143.25
					Per Diem Interest:	8.57	2,151.82
57.	35.	2	30 W 50TH ST	0.00	2,761.20 0.00	0.00 0.00	2,761.20
					Per Diem Interest:	44.18	2,805.38
59.	11.	4C	179 W 48TH ST	0.00	11,535.84 0.00	0.00 0.00	11,535.84

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					Per Diem Interest:	184.57	11,720.41
59.	13.	4C	175 W 48TH ST	0.00	11,846.88 0.00	0.00 0.00	11,846.88
					Per Diem Interest:	189.55	12,036.43
59.	14.	4C	171-173 W 48TH ST	0.00	7,627.68 0.00	7,586.97 40.77	40.71
					Per Diem Interest:	0.41	41.12
60.	14.	2	119 W 48TH ST	0.00	2,678.40 0.00	2,668.25 10.15	10.15
					Per Diem Interest:	0.11	10.26
60.	19.	4A	209 AVENUE B	0.00	1,680.48 0.00	0.00 0.00	1,680.48
					Per Diem Interest:	26.89	1,707.37
61.	8.	2	204 AVENUE B	0.00	2,400.48 0.00	1,192.17 7.83	1,208.31
					Per Diem Interest:	13.29	1,221.60
61.	10.	2	202 AVENUE B	0.00	2,273.76 0.00	0.00 0.00	2,273.76
					Per Diem Interest:	36.38	2,310.14
61.	22.	2	86 W 49TH ST	0.00	3,902.40 0.00	0.00 0.00	3,902.40
					Per Diem Interest:	49.11	3,951.51
63.	2.	-C0112- - 2	1011 AVENUE C	0.00	1,027.44 0.00	0.00 0.00	1,027.44
					Per Diem Interest:	7.31	1,034.75
63.	2.	-C0201- - 2	1025 AVENUE C	0.00	1,218.96 0.00	0.00 0.00	1,218.96
					Per Diem Interest:	8.67	1,227.63
63.	2.	-C0205- - 2	1025 AVENUE C	0.00	1,162.80 0.00	0.00 0.00	1,162.80
					Per Diem Interest:	8.27	1,171.07
63.	2.	-C0210- - 2	1011 AVENUE C	0.00	1,136.16 0.00	0.00 0.00	1,136.16
					Per Diem Interest:	8.08	1,144.24
63.	2.	-P0003- - 1	1011 AVENUE C	0.00	144.00 0.00	0.00 0.00	144.00
					Per Diem Interest:	1.02	145.02
64.	4.	-C0201- - 2	53 W 48TH ST	0.00	1,940.40 176.40-	0.00 0.00	1,764.00
					Per Diem Interest:	28.22	1,792.22

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64.	35.	2	20 W 49TH ST	0.00	2,584.08 0.00 Per Diem Interest:	2,570.08 14.00 0.11	14.00 14.11
65.	1.	4A	1003 BROADWAY	0.00	568.08 0.00 Per Diem Interest:	0.00 0.00 4.04	568.08 572.12
68.	1.	4A	200 AVENUE B	0.00	1,802.16 0.00 Per Diem Interest:	1,788.52 13.64 0.01	13.64 13.65
68.	7.	4A	188 AVENUE B	0.00	3,424.32 0.00 Per Diem Interest:	0.00 0.00 54.79	3,424.32 3,479.11
68.	15.	2	91 W 47TH ST	0.00	2,480.40 0.00 Per Diem Interest:	0.00 0.00 39.69	2,480.40 2,520.09
69.	4.	-C0203- - 2	1001 AVENUE C	0.00	1,253.52 0.00 Per Diem Interest:	1,253.51 3.07 0.00	0.01 0.01
70.	43.	2	54 W 48TH ST	0.00	2,261.52 0.00 Per Diem Interest:	0.00 0.00 36.18	2,261.52 2,297.70
71.	11.	2	39 E GRAND ST	0.00	2,666.16 0.00 Per Diem Interest:	2,666.10 0.00 0.00	0.06 0.06
71.	28.	2	12 E 48TH ST	0.00	2,234.88 0.00 Per Diem Interest:	0.00 0.00 22.43	2,234.88 2,257.31
71.	29.	4A	10 E 48TH ST	0.00	1,745.28 0.00 Per Diem Interest:	0.00 0.00 14.59	1,745.28 1,759.87
72.	8.	1	755 AVENUE E	0.00	1,018.08 0.00 Per Diem Interest:	0.00 0.00 16.29	1,018.08 1,034.37
75.	16.	2	175 AVENUE B	0.00	2,646.00 0.00 Per Diem Interest:	192.22 23.81 17.18	2,453.78 2,470.96
75.	18.	2	179 AVENUE B	0.00	2,123.28 0.00 Per Diem Interest:	0.00 0.00 20.64	2,123.28 2,143.92
76.	1.		184 AVENUE B		3,806.64	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	3,806.64
					Per Diem Interest:	47.58	3,854.22
76.	17.01	4A	80 W 47TH ST	0.00	9,110.88 0.00	0.00 0.00	9,110.88
					Per Diem Interest:	145.77	9,256.65
77.	11.	2	25 W 46TH ST	0.00	2,792.16 0.00	0.00 34.90	2,792.16
					Per Diem Interest:	9.77	2,801.93
78.	16.	2	43 E 46TH ST	0.00	2,720.88 0.00	0.00 0.00	2,720.88
					Per Diem Interest:	43.53	2,764.41
78.	19.	2	733 AVENUE E	0.00	3,140.64 0.00	0.00 0.00	3,140.64
					Per Diem Interest:	50.25	3,190.89
78.	42.	4A	972 BROADWAY	0.00	6,595.20 0.00	6,587.59 0.00	7.61
					Per Diem Interest:	0.05	7.66
78.	42.	T01- 4A	- - 972 BROADWAY	0.00	962.64 0.00	961.91 0.00	0.73
					Per Diem Interest:	0.01	0.74
78.	43.	4A	970 BROADWAY	0.00	4,660.56 0.00	4,655.25 0.00	5.31
					Per Diem Interest:	0.04	5.35
79.	3.	-C0302- 2	- - 1070 JF KENNEDY BLVD	0.00	2,178.72 0.00	231.75 0.00	1,946.97
					Per Diem Interest:	17.82	1,964.79
79.	3.	-C0502- 2	- - 1070 JF KENNEDY BLVD	0.00	2,402.64 0.00	2,402.55 0.58	0.09
					Per Diem Interest:	0.00	0.09
80.	39.	2	88-90 W 46TH ST	0.00	2,831.04 0.00	2,823.87 43.88	7.17
					Per Diem Interest:	0.00	7.17
81.	29.	2	30 W 46TH ST	0.00	2,625.98 0.00	2,621.51 27.78	4.47
					Per Diem Interest:	0.00	4.47
82.	16.	2	45 E 45TH ST	0.00	2,801.52 0.00	0.00 0.00	2,801.52
					Per Diem Interest:	31.49	2,833.01
82.	21.	2	725-727 AVENUE E	0.00	3,593.52 0.00	3,588.67 0.00	4.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.03	4.88
83.	4.	2	127 W 44TH ST	0.00	3,207.60 0.00	0.00 0.00	3,207.60
				Per Diem Interest:		51.32	3,258.92
84.	6.01	4C	140 AVENUE B	0.00	31,968.00 0.00	0.00 0.00	31,968.00
				Per Diem Interest:		498.16	32,466.16
85.	38.	4A	948-950 AVENUE C	0.00	3,967.20 0.00	0.00 0.00	3,967.20
				Per Diem Interest:		50.15	4,017.35
86.	41.	2	10 E 45TH ST	0.00	3,804.48 0.00	0.00 0.00	3,804.48
				Per Diem Interest:		60.87	3,865.35
86.	43.	1	938 BROADWAY	0.00	1,800.00 0.00	1,799.98 14.98	0.02
				Per Diem Interest:		0.00	0.02
88.	1.	2	136 AVENUE B	0.00	3,645.36 0.00	0.00 0.00	3,645.36
				Per Diem Interest:		45.00	3,690.36
88.	14.	2	89 W 43RD ST	0.00	3,820.32 1,082.16	2,297.08 0.00	2,605.40
				Per Diem Interest:		28.36	2,633.76
88.	21.	2	75 W 43RD ST	0.00	3,721.68 0.00	0.00 0.00	3,721.68
				Per Diem Interest:		0.00	3,721.68
89.	2.	2	43 W 43RD ST	0.00	3,341.52 0.00	0.00 0.00	3,341.52
				Per Diem Interest:		53.46	3,394.98
89.	13.	2	17 W 43RD ST	0.00	3,007.44 83.52	3,090.20 1.07	0.76
				Per Diem Interest:		0.00	0.76
89.	40.	4A	942 AVENUE C	0.00	4,880.16 0.00	0.00 0.00	4,880.16
				Per Diem Interest:		64.75	4,944.91
90.	27.	2	46 E 44TH ST	0.00	2,607.84 0.00	2,580.34 27.50	27.50
				Per Diem Interest:		0.01	27.51
90.	30.	2	42 E 44TH ST	0.00	2,962.08 0.00	0.00 0.00	2,962.08
				Per Diem Interest:		34.06	2,996.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
90.	50.	4A	914 BROADWAY	0.00	2,724.48 0.00 Per Diem Interest:	0.00 0.00 43.59	2,724.48 2,768.07
92.	39.	2	94 W 43RD ST	0.00	2,546.64 0.00 Per Diem Interest:	0.00 0.00 40.75	2,546.64 2,587.39
93.	22.	4A	893-897 BROADWAY	0.00	8,948.16 0.00 Per Diem Interest:	8,903.53 44.63 0.47	44.63 45.10
93.	25.	4A	905-907 BROADWAY	0.00	3,447.36 0.00 Per Diem Interest:	3,447.23 0.00 0.00	0.13 0.13
93.	28.	2	14 W 43RD ST	0.00	2,848.32 0.00 Per Diem Interest:	2,843.32 31.05 0.00	5.00 5.00
94.	10.	2	33 E 42ND ST	0.00	3,207.60 0.00 Per Diem Interest:	0.00 0.00 51.32	3,207.60 3,258.92
94.	18.	1	673-675 AVENUE E	0.00	2,160.00 0.00 Per Diem Interest:	0.00 0.00 21.23	2,160.00 2,181.23
96.	7.	2	95 W 41ST ST	0.00	3,600.00 0.00 Per Diem Interest:	0.00 0.00 44.27	3,600.00 3,644.27
96.	10.	2	87 W 41ST ST	0.00	3,180.96 0.00 Per Diem Interest:	3,180.91 0.00 0.00	0.05 0.05
96.	23.	2	70-72 W 42ND ST	0.00	4,471.20 0.00 Per Diem Interest:	0.00 0.00 58.21	4,471.20 4,529.41
96.	28.	2	84 W 42ND ST	0.00	3,638.88 0.00 Per Diem Interest:	3,613.63 25.25 0.18	25.25 25.43
97.	43.	2	906 AVENUE C	0.00	2,768.40 0.00 Per Diem Interest:	0.00 0.00 30.96	2,768.40 2,799.36
98.	39.	4A	890 BROADWAY	0.00	2,509.20 0.00 Per Diem Interest:	0.00 0.00 40.15	2,509.20 2,549.35
102.	35.02		28 E 41ST ST		4,304.88	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	4,304.88
					Per Diem Interest:	55.55	4,360.43
102.	45.	4A	874 BROADWAY	0.00	3,162.24 0.00	0.00 0.00	3,162.24
					Per Diem Interest:	50.60	3,212.84
104.	4.	2	62 AVENUE B	0.00	2,656.22 0.00	0.00 0.00	2,656.22
					Per Diem Interest:	30.74	2,686.96
105.	1.	2	47 W 39TH ST	0.00	3,355.20 0.00	0.00 0.00	3,355.20
					Per Diem Interest:	40.35	3,395.55
105.	7.	2	31 W 39TH ST	0.00	3,433.82 0.00	0.00 0.00	3,433.82
					Per Diem Interest:	41.61	3,475.43
105.	13.	2	19 W 39TH ST	0.00	2,882.16 0.00	2,878.06 16.39	4.10
					Per Diem Interest:	0.03	4.13
105.	22.	4A	855 BROADWAY	0.00	4,255.20 0.00	2,837.40 0.00	1,417.80
					Per Diem Interest:	10.08	1,427.88
106.	4.	2	17 E 39TH ST	0.00	2,841.12 0.00	0.00 0.00	2,841.12
					Per Diem Interest:	45.46	2,886.58
106.	14.	2	45 E 39TH ST	0.00	2,538.00 0.00	0.00 30.46	2,538.00
					Per Diem Interest:	10.15	2,548.15
107.	13.	-C0202- - 2	122 W 39TH ST	0.00	1,027.44 0.00	0.00 0.00	1,027.44
					Per Diem Interest:	7.31	1,034.75
107.	13.	-C0301- - 2	122 W 39TH ST	0.00	998.64 0.00	0.00 0.00	998.64
					Per Diem Interest:	7.10	1,005.74
107.	16.	2	130-132 W 39TH ST	0.00	6,819.84 0.00	0.00 0.00	6,819.84
					Per Diem Interest:	95.79	6,915.63
108.	24.	2	855 AVENUE C	0.00	2,801.52 0.00	0.00 0.00	2,801.52
					Per Diem Interest:	44.82	2,846.34
108.	33.	2	78 W 39TH ST	0.00	3,170.16 0.00	0.00 0.00	3,170.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.39	3,207.55
108.	41.	2	100 W 39TH ST	0.00	3,844.08 0.00	0.00 0.00	3,844.08
					Per Diem Interest:	61.51	3,905.59
109.	4.	2	39-41 W 38TH ST	0.00	2,932.56 0.00	0.00 0.00	2,932.56
					Per Diem Interest:	33.59	2,966.15
110.	20.	2	617 AVENUE E	0.00	3,758.40 0.00	0.00 0.00	3,758.40
					Per Diem Interest:	46.80	3,805.20
111.	10.	2	35 AVENUE B	0.00	3,381.12 0.00	0.00 32.12	3,381.12
					Per Diem Interest:	21.98	3,403.10
112.	37.	2	94 W 38TH ST	0.00	2,794.46 0.00	2,777.79 16.67	16.67
					Per Diem Interest:	0.13	16.80
112.	38.	2	96 W 38TH ST	0.00	3,045.60 0.00	0.00 0.00	3,045.60
					Per Diem Interest:	48.73	3,094.33
114.	13.	2	39 E 37TH ST	0.00	3,175.92 0.00	0.00 0.00	3,175.92
					Per Diem Interest:	50.81	3,226.73
114.	18.	-C0301- 2	593 AVENUE E	0.00	1,438.56 0.00	0.00 0.00	1,438.56
					Per Diem Interest:	10.23	1,448.79
119.	21.	2	831-833 AVENUE C	0.00	2,635.20 0.00	33.88 0.00	2,601.32
					Per Diem Interest:	28.29	2,629.61
119.	31.	2	88 W 37TH ST	0.00	2,409.12 0.00	0.00 0.00	2,409.12
					Per Diem Interest:	25.22	2,434.34
120.	3.	2	41 W 36TH ST	0.00	3,271.68 0.00	77.70 0.00	3,193.98
					Per Diem Interest:	37.77	3,231.75
120.	8.	4A	19-23 W 36TH ST	0.00	4,713.12 0.00	0.00 0.00	4,713.12
					Per Diem Interest:	75.41	4,788.53
120.	15.	2	10 W 37TH ST	0.00	2,573.28 0.00	0.00 0.00	2,573.28
					Per Diem Interest:	27.84	2,601.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
123.	8.	4A	839-841 AVENUE A	0.00	5,537.52 0.00 Per Diem Interest:	0.00 0.00 88.60	5,537.52 5,626.12
124.	1.	2	832-838 AVENUE A	0.00	5,845.10 0.00 Per Diem Interest:	0.00 0.00 80.19	5,845.10 5,925.29
125.	4.	2	898 JF KENNEDY BLVD	0.00	3,157.92 0.00 Per Diem Interest:	0.00 0.00 37.20	3,157.92 3,195.12
125.	22.	2	811 AVENUE C	0.00	3,045.60 0.00 Per Diem Interest:	0.00 0.00 48.73	3,045.60 3,094.33
126.	21.	4A	789 BROADWAY	0.00	3,600.00 0.00 Per Diem Interest:	0.00 0.00 57.60	3,600.00 3,657.60
127.	19.	2	559 AVENUE E	0.00	1,959.84 0.00 Per Diem Interest:	0.00 0.00 18.03	1,959.84 1,977.87
127.	36.	2	28 E 36TH ST	0.00	3,558.96 0.00 Per Diem Interest:	1,200.00 0.00 24.41	2,358.96 2,383.37
127.	41.	2	18 E 36TH ST	0.00	2,824.56 0.00 Per Diem Interest:	0.00 0.00 31.86	2,824.56 2,856.42
128.	4.	2	31 ROOSEVELT TERR	0.00	3,564.00 0.00 Per Diem Interest:	0.00 0.00 57.02	3,564.00 3,621.02
128.	10.	2	11 ROOSEVELT TERR	0.00	3,812.40 0.00 Per Diem Interest:	3,811.48 0.00 0.01	0.92 0.93
128.	14.	2	827 AVENUE A	0.00	1,612.80 0.00 Per Diem Interest:	0.00 0.00 25.80	1,612.80 1,638.60
129.	8.	2	119 W 34TH ST	0.00	825.84 0.00 Per Diem Interest:	825.82 2.94 0.00	0.02 0.02
130.	21.	-C0101- - 2	795 AVENUE C	0.00	1,482.48 0.00 Per Diem Interest:	0.00 0.00 23.72	1,482.48 1,506.20
130.	21.	-C0204- -	795 AVENUE C		1,591.20	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	13.53	1,591.20
					Per Diem Interest:	11.93	1,603.13
130.	33.	2	98 W 35TH ST	0.00	2,780.64	2,757.31	
					0.00	24.33	23.33
					Per Diem Interest:	0.08	23.41
131.	4.	2	33 W 34TH ST	0.00	2,527.92	0.00	
					0.00	0.00	2,527.92
					Per Diem Interest:	40.45	2,568.37
131.	10.	2	19 W 34TH ST	0.00	3,042.00	0.00	
					20.00	0.00	3,062.00
					Per Diem Interest:	35.34	3,097.34
132.	8.	2	23 E 34TH ST	0.00	0.00	1,296.47	
					2,759.04	0.00	1,462.57
					Per Diem Interest:	23.40	1,485.97
132.	9.	2	25 E 34TH ST	0.00	3,095.28	0.00	
					0.00	27.86	3,095.28
					Per Diem Interest:	21.67	3,116.95
132.	19.	2	45-47 E 34TH ST	0.00	3,682.80	0.00	
					0.00	0.00	3,682.80
					Per Diem Interest:	45.59	3,728.39
134.	7.	2	21 LINCOLN PKWY	0.00	4,317.84	0.00	
					0.00	0.00	4,317.84
					Per Diem Interest:	55.76	4,373.60
134.	14.	-C0101- - 2	799 AVENUE A	0.00	1,046.88	0.00	
					0.00	0.00	1,046.88
					Per Diem Interest:	13.54	1,060.42
134.	14.	-C0201- - 2	799 AVENUE A	0.00	1,077.84	0.00	
					0.00	0.00	1,077.84
					Per Diem Interest:	14.34	1,092.18
134.	14.	-C0202- - 2	799 AVENUE A	0.00	1,249.20	0.00	
					0.00	0.00	1,249.20
					Per Diem Interest:	18.73	1,267.93
134.	14.	-C0203- - 2	799 AVENUE A	0.00	985.68	0.00	
					0.00	0.00	985.68
					Per Diem Interest:	11.96	997.64
134.	14.	-C0303- - 2	799 AVENUE A	0.00	985.68	0.00	
					0.00	0.00	985.68
					Per Diem Interest:	11.96	997.64
134.	14.	-C0401- - 2	799 AVENUE A	0.00	978.48	357.11	
					0.00	0.00	621.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.42	625.79
134.	14.	-C0402- - 2	799 AVENUE A	0.00	1,144.80 0.00	0.00 0.00	1,144.80
				Per Diem Interest:		8.14	1,152.94
134.	14.	-C0404- - 2	799 AVENUE A	0.00	947.52 0.00	0.00 0.00	947.52
				Per Diem Interest:		10.99	958.51
134.	15.	-C0202- - 2	803 AVENUE A	0.00	1,235.52 0.00	0.00 0.00	1,235.52
				Per Diem Interest:		19.77	1,255.29
134.	15.	-C0203- - 2	803 AVENUE A	0.00	985.68 0.00	0.00 0.00	985.68
				Per Diem Interest:		11.96	997.64
134.	20.01	2	10 ROOSEVELT TERRACE	0.00	5,390.64 0.00	0.00 0.00	5,390.64
				Per Diem Interest:		72.92	5,463.56
137.	23.	2	120A W 34TH ST	0.00	2,035.44 0.00	0.00 0.00	2,035.44
				Per Diem Interest:		19.24	2,054.68
138.	42.	2	781-785 AVENUE C	0.00	3,566.16 0.00	0.00 0.00	3,566.16
				Per Diem Interest:		57.06	3,623.22
138.	55.	2	96-98 W 34TH ST	0.00	3,764.88 0.00	3,746.47 0.00	18.41
				Per Diem Interest:		0.13	18.54
139.	18.	1	745 BROADWAY	0.00	1,908.00 0.00	0.00 0.00	1,908.00
				Per Diem Interest:		30.53	1,938.53
139.	19.	1	747 BROADWAY	0.00	1,908.00 0.00	0.00 0.00	1,908.00
				Per Diem Interest:		30.53	1,938.53
139.	20.	4A	749 BROADWAY	0.00	5,025.60 0.00	0.00 0.00	5,025.60
				Per Diem Interest:		80.41	5,106.01
139.	21.	4A	751-753 BROADWAY	0.00	8,192.88 0.00	0.00 0.00	8,192.88
				Per Diem Interest:		117.76	8,310.64
139.	33.	-C0102- - 2	30 W 34TH ST	0.00	2,393.28 0.00	0.00 0.00	2,393.28
				Per Diem Interest:		38.29	2,431.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	44.	2	780 AVENUE C	0.00	3,717.50 0.00 Per Diem Interest:	3,716.97 0.00 0.00	0.53 0.53
140.	8.	2	29-31 E 33RD ST	0.00	5,119.92 0.00 Per Diem Interest:	0.00 0.00 68.59	5,119.92 5,188.51
140.	54.	4A	760 BROADWAY	0.00	2,590.56 0.00 Per Diem Interest:	0.00 0.00 28.12	2,590.56 2,618.68
141.	2.01	2	37 NEWARK BAY CT	0.00	3,537.36 0.00 Per Diem Interest:	0.00 0.00 56.60	3,537.36 3,593.96
141.	28.	2	160 W 33RD ST	0.00	3,813.84 0.00 Per Diem Interest:	0.00 0.00 61.02	3,813.84 3,874.86
141.	32.	2	168 W 33RD ST	0.00	2,870.64 0.00 Per Diem Interest:	0.00 44.49 1.44	2,870.64 2,872.08
141.	33.	2	170 W 33RD ST	0.00	3,129.12 0.00 Per Diem Interest:	0.00 0.00 36.74	3,129.12 3,165.86
142.	21.	-C0203- - 2	759 AVENUE A	0.00	869.76 0.00 Per Diem Interest:	0.00 0.00 6.18	869.76 875.94
142.	21.	-C0401- - 2	759 AVENUE A	0.00	1,224.72 0.00 Per Diem Interest:	0.00 0.00 19.60	1,224.72 1,244.32
142.	22.	-C0205- - 2	761 AVENUE A	0.00	1,267.92 0.00 Per Diem Interest:	0.00 0.00 20.29	1,267.92 1,288.21
142.	22.	-C0304- - 2	761 AVENUE A	0.00	934.56 0.00 Per Diem Interest:	919.21 0.00 0.11	15.35 15.46
142.	22.	-C0405- - 2	761 AVENUE A	0.00	1,250.64 0.00 Per Diem Interest:	0.00 0.00 8.89	1,250.64 1,259.53
143.	28.	1	120-122 W 33RD ST	0.00	1,604.16 0.00 Per Diem Interest:	0.00 0.00 25.67	1,604.16 1,629.83
144.	5.		824 JF KENNEDY BLVD		3,050.64	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	3,050.64
					Per Diem Interest:	35.48	3,086.12
144.	35.	-C0304- 2	86 W 33RD ST	0.00	1,371.60 0.00	89.76 10.93	1,281.84
					Per Diem Interest:	10.25	1,292.09
145.	13.	4A	701-705 BROADWAY	0.00	13,680.00 0.00	13,616.81 64.22	63.19
					Per Diem Interest:	0.70	63.89
145.	16.	4A	711 BROADWAY	0.00	6,840.00 0.00	0.00 0.00	6,840.00
					Per Diem Interest:	109.44	6,949.44
145.	18.	4A	717-719 BROADWAY	0.00	3,952.80 0.00	0.00 0.00	3,952.80
					Per Diem Interest:	63.24	4,016.04
147.	36.	2	26 WILLOW ST	0.00	3,104.64 0.00	0.00 0.00	3,104.64
					Per Diem Interest:	49.67	3,154.31
151.	27.	2	799 JF KENNEDY BLVD	0.00	4,299.84 0.00	0.00 0.00	4,299.84
					Per Diem Interest:	55.47	4,355.31
151.	37.	-C0001- 2	136 W 32 ST	0.00	2,560.32 0.00	2,554.15 9.48	6.17
					Per Diem Interest:	0.06	6.23
151.	37.	-C0003- 2	136 W 32ND ST	0.00	2,576.88 0.00	0.00 0.00	2,576.88
					Per Diem Interest:	27.90	2,604.78
152.	11.	4A	711 AVENUE C	0.00	4,836.96 0.00	0.00 0.00	4,836.96
					Per Diem Interest:	77.39	4,914.35
153.	29.	1	40-42 W 32ND ST	0.00	2,011.68 0.00	0.00 0.00	2,011.68
					Per Diem Interest:	21.31	2,032.99
154.	47.	4A	688-692 BROADWAY	0.00	19,893.60 0.00	0.00 0.00	19,893.60
					Per Diem Interest:	318.30	20,211.90
154.	47.	T01- 4A	688-692 BROADWAY	0.00	962.64 0.00	0.00 0.00	962.64
					Per Diem Interest:	15.40	978.04
155.	20.	2	198-200 W 31ST ST	0.00	2,874.96 0.00	2,871.52 0.00	3.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.02	3.46
155.	30.	-C0102- - 2	173-175 W 30TH ST	0.00	1,576.80 0.00	0.00 0.00	1,576.80
				Per Diem Interest:		11.90	1,588.70
156.	8.	2	139 W 30TH ST	0.00	3,183.12 0.00	2,835.58 19.98	347.54
				Per Diem Interest:		1.16	348.70
156.	17.	-C0102- - 2	755-757 JF KENNEDY BLVD	0.00	2,402.64 0.00	0.00 0.00	2,402.64
				Per Diem Interest:		25.11	2,427.75
156.	19.	2	763 JF KENNEDY BLVD	0.00	3,732.48 0.00	3,365.29 11.20	367.19
				Per Diem Interest:		0.18	367.37
156.	46.	2	702 AVENUE A	0.00	2,994.48 0.00	87.41 0.00	2,907.07
				Per Diem Interest:		33.18	2,940.25
157.	15.01	-C0305- - 2	59-63 W 30TH ST	0.00	2,739.60 0.00	0.00 0.00	2,739.60
				Per Diem Interest:		30.50	2,770.10
158.	2.	-C0101- - 2	37-43 W 30TH ST	0.00	2,216.88 0.00	0.00 0.00	2,216.88
				Per Diem Interest:		22.14	2,239.02
158.	22.	4A	657-659 BROADWAY	0.00	7,432.56 0.00	0.00 0.00	7,432.56
				Per Diem Interest:		105.59	7,538.15
158.	23.	4A	661 BROADWAY	0.00	2,020.32 0.00	0.00 0.00	2,020.32
				Per Diem Interest:		19.00	2,039.32
159.	10.	2	35 E 30TH ST	0.00	2,540.16 0.00	0.00 0.00	2,540.16
				Per Diem Interest:		40.64	2,580.80
159.	26.	2	36 E 31ST ST	0.00	3,125.52 0.00	0.00 0.00	3,125.52
				Per Diem Interest:		50.01	3,175.53
161.	5.	2	143 W 29TH ST	0.00	3,547.44 0.00	3,516.22 31.22	31.22
				Per Diem Interest:		0.14	31.36
161.	23.	4A	751 JF KENNEDY BLVD	0.00	2,769.12 0.00	0.00 0.00	2,769.12
				Per Diem Interest:		30.98	2,800.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
161.	24.	4A	753 JF KENNEDY BLVD	0.00	2,449.44 0.00 Per Diem Interest:	0.00 0.00 39.19	2,449.44 2,488.63
161.	37.	2	146 W 30TH ST	0.00	4,093.20 90.72 Per Diem Interest:	0.00 0.00 53.61	4,183.92 4,237.53
162.	1.	2	99 W 29TH ST	0.00	2,921.04 0.00 Per Diem Interest:	2,899.78 0.00 0.15	21.26 21.41
162.	15.	2	65 W 29TH ST	0.00	3,808.80 0.00 Per Diem Interest:	0.00 0.00 47.61	3,808.80 3,856.41
162.	49.	2	740 JF KENNEDY BLVD	0.00	3,180.96 0.00 Per Diem Interest:	3,175.10 36.38 0.00	5.86 5.86
163.	12.	2	21 W 29TH ST	0.00	3,323.52 0.00 Per Diem Interest:	0.00 0.00 39.85	3,323.52 3,363.37
163.	19.	4A	629 BROADWAY	0.00	6,324.94 0.00 Per Diem Interest:	0.00 0.00 101.20	6,324.94 6,426.14
163.	20.	-C0302- - 4A	631 BROADWAY	0.00	1,593.63 0.00 Per Diem Interest:	1,283.64 0.00 2.20	309.99 312.19
163.	25.	4A	643 BROADWAY	0.00	4,984.47 0.00 Per Diem Interest:	0.00 0.00 66.42	4,984.47 5,050.89
165.	6.	2	137 W 28TH ST	0.00	3,576.24 0.00 Per Diem Interest:	0.00 0.00 57.22	3,576.24 3,633.46
165.	25.	2	126 W 29TH ST	0.00	2,393.28 0.00 Per Diem Interest:	0.00 0.00 24.96	2,393.28 2,418.24
166.	7.	2	85 W 28TH ST	0.00	4,162.32 0.00 Per Diem Interest:	0.00 0.00 53.27	4,162.32 4,215.59
166.	15.	2	98 W 29TH ST	0.00	3,312.00 0.00 Per Diem Interest:	3,214.11 0.00 0.70	97.89 98.59
166.	17.		736 JF KENNEDY BLVD		4,497.12	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	4,497.12
					Per Diem Interest:	58.62	4,555.74
166.	20.	4A	730 JF KENNEDY BLVD	0.00	3,822.48 0.00	3,598.03 1.97	224.45
					Per Diem Interest:	0.75	225.20
168.	1.	2	9 E 28TH ST	0.00	3,207.74 0.00	0.00 0.00	3,207.74
					Per Diem Interest:	37.99	3,245.73
168.	4.	2	15 E 28TH ST	0.00	2,612.88 0.00	0.00 0.00	2,612.88
					Per Diem Interest:	28.48	2,641.36
168.	35.	2	38 E 29TH ST	0.00	2,893.68 0.00	0.00 0.00	2,893.68
					Per Diem Interest:	46.30	2,939.98
169.	4.	2	141 W 27TH ST	0.00	2,936.88 0.00	0.00 0.00	2,936.88
					Per Diem Interest:	33.66	2,970.54
169.	7.	2	135 W 27TH ST	0.00	2,915.28 0.00	543.28 0.00	2,372.00
					Per Diem Interest:	24.62	2,396.62
169.	25.01	1	717-719 JF KENNEDY BLVD	0.00	2,016.00 0.00	0.00 0.00	2,016.00
					Per Diem Interest:	32.26	2,048.26
170.	12.	2	73 W 27TH ST	0.00	2,542.46 0.00	0.00 0.00	2,542.46
					Per Diem Interest:	27.35	2,569.81
170.	31.	2	710 JF KENNEDY BLVD	0.00	3,128.40 0.00	3,127.00 29.84	1.40
					Per Diem Interest:	0.00	1.40
171.	8.	2	9 W 27TH ST	0.00	2,866.32 0.00	0.00 0.00	2,866.32
					Per Diem Interest:	32.53	2,898.85
171.	17.	4A	609-611 BROADWAY	0.00	3,812.50 0.00	0.00 0.00	3,812.50
					Per Diem Interest:	61.00	3,873.50
172.	56.	4A	598 BROADWAY	0.00	2,558.95 0.00	0.00 0.00	2,558.95
					Per Diem Interest:	40.94	2,599.89
174.	8.	2	13 PARKVIEW TERR	0.00	2,332.80 0.00	2,332.06 17.99	0.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.74
174.	17.	2	31 PARKVIEW TERR	0.00	2,409.26 0.00	2,406.62 0.00	2.64
				Per Diem Interest:		0.02	2.66
176.	9.	4C	135 W 26TH ST	0.00	4,315.68 0.00	0.00 0.00	4,315.68
				Per Diem Interest:		69.05	4,384.73
176.	17.	4C	675 JF KENNEDY BLVD	0.00	3,898.80 0.00	0.00 0.00	3,898.80
				Per Diem Interest:		62.38	3,961.18
176.	22.	4A	687 JF KENNEDY BLVD	0.00	2,595.60 0.00	0.00 0.00	2,595.60
				Per Diem Interest:		41.53	2,637.13
176.	49.	2	618 AVENUE A	0.00	2,330.64 0.00	0.00 0.00	2,330.64
				Per Diem Interest:		26.46	2,357.10
176.	50.	4A	612-616 AVENUE A	0.00	2,656.80 0.00	0.00 0.00	2,656.80
				Per Diem Interest:		29.18	2,685.98
177.	4.	2	91 W 26TH ST	0.00	2,887.92 0.00	2,887.55 0.00	0.37
				Per Diem Interest:		0.00	0.37
177.	8.	2	83 W 26TH ST	0.00	2,524.32 0.00	0.00 0.00	2,524.32
				Per Diem Interest:		40.39	2,564.71
177.	48.	2	694 JF KENNEDY BLVD	0.00	2,093.04 0.00	0.00 0.00	2,093.04
				Per Diem Interest:		33.49	2,126.53
177.	55.	-C0102- 2	680 JF KENNEDY BLVD	0.00	941.04 0.00	1.47 3.97	939.57
				Per Diem Interest:		2.71	942.28
177.	55.	-C0204- 2	680 JF KENNEDY BLVD	0.00	1,018.08 0.00	647.55 0.00	370.53
				Per Diem Interest:		2.63	373.16
177.	55.	-C0402- 2	680 JF KENNEDY BLVD	0.00	972.00 0.00	594.60 5.40	377.40
				Per Diem Interest:		0.59	377.99
177.	55.	T01- 4A	680 JF KENNEDY BLVD	0.00	4,029.84 0.00	0.00 0.00	4,029.84
				Per Diem Interest:		64.48	4,094.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
178.	19.	2	11 W 26TH ST	0.00	3,259.44 0.00	0.00 0.00	3,259.44
					Per Diem Interest:	52.15	3,311.59
178.	26.	4A	585 BROADWAY	0.00	6,304.35 0.00	0.00 0.00	6,304.35
					Per Diem Interest:	87.54	6,391.89
179.	19.	2	355 AVENUE E	0.00	2,582.64 0.00	0.00 0.00	2,582.64
					Per Diem Interest:	41.32	2,623.96
180.	8.	2	175 W 25TH ST	0.00	3,197.52 0.00	3,197.51 0.00	0.01
					Per Diem Interest:	0.00	0.01
181.	17.	2	663 JF KENNEDY BLVD	0.00	2,332.08 31.48-	0.00 0.00	2,300.60
					Per Diem Interest:	36.81	2,337.41
181.	38.	-C0103- 2	604 AVENUE A	0.00	2,416.32 0.00	0.00 0.00	2,416.32
					Per Diem Interest:	38.66	2,454.98
182.	2.	2	93 W 25TH ST	0.00	3,886.56 0.00	0.00 0.00	3,886.56
					Per Diem Interest:	48.85	3,935.41
183.	5.	4A	37 W 25TH ST	0.00	1,048.32 0.00	0.00 0.00	1,048.32
					Per Diem Interest:	7.45	1,055.77
183.	6.	4A	35 W 25TH ST	0.00	1,579.68 0.00	0.00 0.00	1,579.68
					Per Diem Interest:	11.94	1,591.62
183.	8.01	4A	21-29 W 25TH ST	0.00	20,680.56 0.00	0.00 0.00	20,680.56
					Per Diem Interest:	317.56	20,998.12
183.	9.	4A	19 W 25TH ST	0.00	1,301.59 0.00	0.00 0.00	1,301.59
					Per Diem Interest:	20.83	1,322.42
183.	10.	4A	17 W 25TH ST	0.00	4,754.95 0.00	0.00 0.00	4,754.95
					Per Diem Interest:	62.75	4,817.70
184.	8.	-C0303- 2	546-548 BROADWAY	0.00	990.72 0.00	0.00 0.00	990.72
					Per Diem Interest:	12.10	1,002.82
186.	30.	-C0202- -	200 PARK ROAD		1,863.36	1,863.35	

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	0.01
					Per Diem Interest:	0.00	0.01
186.	30.	-C0207- 2	200 PARK ROAD	0.00	2,189.52 0.00	0.00 0.00	2,189.52
					Per Diem Interest:	21.70	2,211.22
186.	30.	-C0407- 2	200 PARK ROAD	0.00	2,032.56 0.00	258.43 0.00	1,774.13
					Per Diem Interest:	15.06	1,789.19
186.	40.	2	181 W 24TH ST	0.00	3,737.52 0.00	71.85 0.00	3,665.67
					Per Diem Interest:	45.32	3,710.99
187.	27.	2	124 W 25TH ST	0.00	2,368.80 0.00	0.00 0.00	2,368.80
					Per Diem Interest:	24.57	2,393.37
187.	37.	2	582 AVENUE A	0.00	2,455.34 0.00	0.00 0.00	2,455.34
					Per Diem Interest:	25.96	2,481.30
188.	5.	4C	89 W 24TH ST	0.00	2,841.98 0.00	2,819.75 23.09	22.23
					Per Diem Interest:	0.10	22.33
190.	5.	4A	544 BROADWAY	0.00	4,990.57 0.00	0.00 0.00	4,990.57
					Per Diem Interest:	0.00	4,990.57
190.	8.	4A	538 BROADWAY	0.00	3,730.92 0.00	0.00 0.00	3,730.92
					Per Diem Interest:	59.69	3,790.61
190.	12.	4A	526 BROADWAY	0.00	6,649.77 0.00	0.00 0.00	6,649.77
					Per Diem Interest:	93.07	6,742.84
192.	11.	2	163 W 22ND ST	0.00	2,993.04 0.00	0.00 0.00	2,993.04
					Per Diem Interest:	47.89	3,040.93
192.	13.	2	159 W 22ND ST	0.00	3,490.56 0.00	0.00 0.00	3,490.56
					Per Diem Interest:	55.85	3,546.41
192.	16.	2	517 AVENUE A	0.00	2,530.08 0.00	0.00 0.00	2,530.08
					Per Diem Interest:	27.15	2,557.23
192.	17.	-C0202- 2	519 AVENUE A	0.00	884.88 0.00	25.74 0.00	859.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	6.11	865.25
192.	20.	2	527 AVENUE A	0.00	2,262.96 0.00	2,000.00 0.00	262.96
					Per Diem Interest:	1.87	264.83
193.	6.	4A	599 JF KENNEDY BLVD	0.00	3,067.92 0.00	0.00 0.00	3,067.92
					Per Diem Interest:	35.76	3,103.68
194.	10.	2	535 AVENUE C	0.00	3,596.40 0.00	1,000.00 0.00	2,596.40
					Per Diem Interest:	28.21	2,624.61
201.	6.	2	526 AVENUE A	0.00	3,662.64 0.00	0.00 0.00	3,662.64
					Per Diem Interest:	45.27	3,707.91
201.	25.	1	111 W 22ND ST	0.00	1,152.00 0.00	0.00 0.00	1,152.00
					Per Diem Interest:	8.19	1,160.19
201.	26.	4A	109 W 22ND ST	0.00	2,431.44 0.00	0.00 0.00	2,431.44
					Per Diem Interest:	25.57	2,457.01
202.	4.	2	501 AVENUE C	0.00	4,200.48 0.00	3,066.24 21.00	1,134.24
					Per Diem Interest:	12.48	1,146.72
203.	11.	2	508 AVENUE C	0.00	2,934.00 0.00	0.00 0.00	2,934.00
					Per Diem Interest:	46.94	2,980.94
205.	4.01	4A	488 BROADWAY	0.00	4,896.78 893.65-	0.00 0.00	4,003.13
					Per Diem Interest:	64.05	4,067.18
205.	5.	4A	486 BROADWAY	0.00	5,012.68 0.00	0.00 0.00	5,012.68
					Per Diem Interest:	80.20	5,092.88
207.	6.	2	157 W 21ST ST	0.00	3,803.76 0.00	0.00 34.23	3,803.76
					Per Diem Interest:	26.63	3,830.39
207.	9.	2	151 W 21ST ST	0.00	1,727.28 0.00	0.00 0.00	1,727.28
					Per Diem Interest:	27.64	1,754.92
207.	14.	4A	507 AVENUE A	0.00	1,620.00 0.00	0.00 0.00	1,620.00
					Per Diem Interest:	12.59	1,632.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	15.	4A	509 AVENUE A	0.00	1,550.16 0.00 Per Diem Interest:	0.00 0.00 11.47	1,550.16 1,561.63
208.	1.01	1	510-514 AVENUE A	0.00	3,681.36 0.00 Per Diem Interest:	3,678.36 0.00 0.02	3.00 3.02
208.	4.	1	508 AVENUE A	0.00	1,684.80 0.00 Per Diem Interest:	1,679.57 0.00 0.04	5.23 5.27
208.	11.	2	131 W 21ST ST	0.00	3,184.56 0.00 Per Diem Interest:	0.00 0.00 37.62	3,184.56 3,222.18
208.	19.	4A	545 JF KENNEDY BLVD	0.00	2,801.52 0.00 Per Diem Interest:	0.00 0.00 44.82	2,801.52 2,846.34
209.	31.	2	74 W 22ND ST	0.00	3,253.68 0.00 Per Diem Interest:	2,969.20 0.00 0.00	284.48 284.48
209.	40.	2	92 W 22ND ST	0.00	2,319.84 0.00 Per Diem Interest:	0.00 0.00 23.79	2,319.84 2,343.63
210.	37.	2	36 W 22ND ST	0.00	2,470.32 0.00 Per Diem Interest:	0.00 0.00 26.20	2,470.32 2,496.52
211.	12.	-C0101- - 4A	468 BROADWAY	0.00	2,774.74 0.00 Per Diem Interest:	0.00 0.00 31.07	2,774.74 2,805.81
211.	16.	4A	456-458 BROADWAY	0.00	8,209.08 0.00 Per Diem Interest:	0.00 0.00 0.00	8,209.08 8,209.08
211.	17.	1	452 BROADWAY	0.00	1,982.50 0.00 Per Diem Interest:	20.10 0.00 18.07	1,962.40 1,980.47
211.	18.	1	450 BROADWAY	0.00	1,982.50 0.00 Per Diem Interest:	12.80 0.00 18.19	1,969.70 1,987.89
211.	19.	1	446-448 BROADWAY	0.00	5,459.50 0.00 Per Diem Interest:	2.60 0.00 73.98	5,456.90 5,530.88
214.	10.		133 W 20TH ST		2,916.00	8.02	

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	2,907.98
					Per Diem Interest:	33.20	2,941.18
215.	23.	4A	477 AVENUE C	0.00	4,680.00 0.00	0.00 60.84	4,680.00
					Per Diem Interest:	14.04	4,694.04
215.	48.	4A	526 JF KENNEDY BLVD	0.00	1,134.00 0.00	22.13 0.00	1,111.87
					Per Diem Interest:	7.91	1,119.78
216.	2.01	2	39 W 20TH ST	0.00	4,583.52 0.00	0.00 0.00	4,583.52
					Per Diem Interest:	60.01	4,643.53
216.	8.	4C	21-25 W 20TH ST	0.00	15,552.00 3,312.00-	102.85 0.00	12,137.15
					Per Diem Interest:	180.86	12,318.01
216.	9.	2	19 W 20TH ST	0.00	1,907.28 0.00	0.00 0.00	1,907.28
					Per Diem Interest:	17.19	1,924.47
216.	15.	4A	449 BROADWAY	0.00	2,453.73 0.00	2,445.81 19.63	7.92
					Per Diem Interest:	0.06	7.98
216.	27.	2	30 W 21ST ST	0.00	2,462.40 0.00	2,454.26 8.14	8.14
					Per Diem Interest:	0.09	8.23
216.	28.	4A	32-34 W 21ST ST	0.00	3,805.20 0.00	3,790.34 14.86	14.86
					Per Diem Interest:	0.16	15.02
216.	29.	2	36 W 21ST ST	0.00	2,765.52 0.00	2,755.86 9.66	9.66
					Per Diem Interest:	0.11	9.77
216.	30.	1	38 W 21ST ST	0.00	1,188.00 0.00	1,185.36 2.64	2.64
					Per Diem Interest:	0.01	2.65
216.	31.04	2	42 W 21ST ST	0.00	4,664.16 0.00	3,634.46 53.64	1,029.70
					Per Diem Interest:	4.63	1,034.33
218.	2.	2	129 W 19TH ST	0.00	3,022.56 0.00	0.00 28.71	3,022.56
					Per Diem Interest:	19.65	3,042.21
218.	11.	2	505-507 JF KENNEDY BLVD	0.00	5,095.44 0.00	36.25 0.00	5,059.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.62	5,126.81
218.	16.	4A	521-523 JF KENNEDY BLVD	0.00	3,964.32 0.00	659.55 0.00	3,304.77
					Per Diem Interest:	39.55	3,344.32
219.	6.	2	89 W 19TH ST	0.00	2,655.36 0.00	0.00 0.00	2,655.36
					Per Diem Interest:	29.16	2,684.52
219.	7.	2	87 W 19TH ST	0.00	2,944.80 0.00	0.00 0.00	2,944.80
					Per Diem Interest:	33.79	2,978.59
219.	30.	1	70 W 20TH ST	0.00	1,116.00 0.00	1,115.97 0.00	0.03
					Per Diem Interest:	0.00	0.03
219.	45.	-C0104- 2	518-524 JF KENNEDY BLVD	0.00	756.00 0.00	0.00 0.00	756.00
					Per Diem Interest:	12.10	768.10
219.	45.	-C0306- 2	518-524 JF KENNEDY BLVD	0.00	780.48 0.00	0.00 0.00	780.48
					Per Diem Interest:	12.49	792.97
219.	45.	T01- 4A	518-524 JF KENNEDY BLVD	0.00	1,604.88 0.00	0.00 0.00	1,604.88
					Per Diem Interest:	25.68	1,630.56
220.	4.	2	45 W 19TH ST	0.00	3,038.54 0.00	3,037.90 0.00	0.64
					Per Diem Interest:	0.00	0.64
220.	7.	2	37 W 19TH ST	0.00	2,203.20 0.00	0.00 0.00	2,203.20
					Per Diem Interest:	35.25	2,238.45
220.	18.	4A	11-13 W 19TH ST	0.00	1,522.08 0.00	0.00 0.00	1,522.08
					Per Diem Interest:	11.02	1,533.10
220.	23.	4A	431-433 BROADWAY	0.00	7,014.24 0.00	0.00 0.00	7,014.24
					Per Diem Interest:	98.90	7,113.14
220.	24.	4A	435-437 BROADWAY	0.00	19,062.50 0.00	0.00 0.00	19,062.50
					Per Diem Interest:	291.67	19,354.17
220.	26.	4A	10-12 W 20TH ST	0.00	3,664.58 0.00	0.00 0.00	3,664.58
					Per Diem Interest:	45.30	3,709.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
220.	41.	1	458 AVENUE C	0.00	1,800.00 0.00 Per Diem Interest:	0.00 0.00 28.80	1,800.00 1,828.80
220.	42.	4A	456 AVENUE C	0.00	1,800.72 0.00 Per Diem Interest:	0.00 0.00 28.81	1,800.72 1,829.53
221.	8.	4C	33 E 19TH ST	0.00	4,415.04 0.00 Per Diem Interest:	0.00 0.00 57.31	4,415.04 4,472.35
223.	5.	2	9 PARKSIDE LANE	0.00	2,094.48 0.00 Per Diem Interest:	2,094.01 0.00 0.00	0.47 0.47
223.	43.	2	122 W 19TH ST	0.00	3,253.68 0.00 Per Diem Interest:	0.00 0.00 38.73	3,253.68 3,292.41
223.	44.	4A	71 PARKSIDE LANE	0.00	840.96 0.00 Per Diem Interest:	0.00 0.00 5.98	840.96 846.94
223.	45.	2	120 W 19TH ST	0.00	4,775.76 0.00 Per Diem Interest:	4,774.03 0.00 0.01	1.73 1.74
223.	47.	-C0102- - 2	116 W 19TH ST	0.00	1,635.84 0.00 Per Diem Interest:	0.00 0.00 12.84	1,635.84 1,648.68
224.	6.	2	89-91 W 18TH ST	0.00	3,121.92 0.00 Per Diem Interest:	0.00 0.00 36.62	3,121.92 3,158.54
224.	20.	4A	431 AVENUE C	0.00	3,968.06 0.00 Per Diem Interest:	0.00 0.00 50.16	3,968.06 4,018.22
224.	21.	1	433 AVENUE C	0.00	1,800.00 0.00 Per Diem Interest:	0.00 0.00 15.47	1,800.00 1,815.47
224.	22.	4A	435 AVENUE C	0.00	4,951.44 0.00 Per Diem Interest:	0.00 0.00 79.22	4,951.44 5,030.66
224.	33.	2	72 W 19TH ST	0.00	2,480.54 0.00 Per Diem Interest:	0.00 0.00 26.36	2,480.54 2,506.90
225.	4.		39 W 18TH ST		4,822.56	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	4,822.56
					Per Diem Interest:	63.83	4,886.39
225.	11.	4A	23 W 18TH ST	0.00	4,155.84 0.00	0.00 0.00	4,155.84
					Per Diem Interest:	53.16	4,209.00
225.	12.02	4C	19 W 18TH ST	0.00	3,638.88 0.00	0.00 0.00	3,638.88
					Per Diem Interest:	44.89	3,683.77
225.	36.	-C0202- - 2	32 W 19TH ST	0.00	1,473.12 0.00	0.00 0.00	1,473.12
					Per Diem Interest:	11.71	1,484.83
225.	41.	2	44 W 19TH ST	0.00	2,760.48 0.00	0.00 0.00	2,760.48
					Per Diem Interest:	30.84	2,791.32
226.	18.01	1	189-195 AVENUE E	0.00	2,036.16 18,704.16	18,076.55 0.00	2,663.77
					Per Diem Interest:	29.29	2,693.06
226.	27.	2	36 E 19TH ST	0.00	4,022.64 0.00	4,022.63 49.43	0.01
					Per Diem Interest:	0.00	0.01
227.	11.	2	165 W 17TH ST	0.00	3,712.32 0.00	0.00 0.00	3,712.32
					Per Diem Interest:	46.07	3,758.39
227.	16.	2	155 W 17TH ST	0.00	3,340.08 0.00	2,237.47 16.05	1,102.61
					Per Diem Interest:	4.96	1,107.57
227.	17.	2	153 W 17TH ST	0.00	3,528.00 0.00	3,527.99 0.00	0.01
					Per Diem Interest:	0.00	0.01
229.	7.	2	451 JF KENNEDY BLVD	0.00	2,082.96 0.00	0.00 0.00	2,082.96
					Per Diem Interest:	33.33	2,116.29
230.	14.	4C	71 ANDREW ST	0.00	3,469.68 0.00	0.00 0.00	3,469.68
					Per Diem Interest:	55.51	3,525.19
230.	29.	2	72 W 18TH ST	0.00	4,138.56 449.28-	0.00 0.00	3,689.28
					Per Diem Interest:	45.70	3,734.98
230.	38.	2	92 W 18TH ST	0.00	2,613.60 0.00	100.10 0.00	2,513.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26.89	2,540.39
231.	12.	2	23 ANDREW ST	0.00	2,558.88 0.00	0.00 0.00	2,558.88
					Per Diem Interest:	27.61	2,586.49
231.	44.	2	42 W 18TH ST	0.00	2,635.92 0.00	2,632.65 23.44	3.27
					Per Diem Interest:	0.00	3.27
231.	53.	4A	420 AVENUE C	0.00	1,728.00 0.00	0.00 0.00	1,728.00
					Per Diem Interest:	14.32	1,742.32
231.	55.	4A	416 AVENUE C	0.00	2,903.04 0.00	0.00 0.00	2,903.04
					Per Diem Interest:	46.45	2,949.49
232.	10.	4A	15 AGNES ST	0.00	1,706.40 0.00	0.00 0.00	1,706.40
					Per Diem Interest:	13.97	1,720.37
232.	11.	2	16 E 18TH ST	0.00	1,591.92 0.00	1,591.91 0.00	0.01
					Per Diem Interest:	0.00	0.01
234.	11.	4C	165 AVENUE E	0.00	3,311.28 0.00	0.00 0.00	3,311.28
					Per Diem Interest:	39.65	3,350.93
238.	30.	4C	72 W 17TH ST	0.00	3,881.52 0.00	3,750.40 0.00	131.12
					Per Diem Interest:	0.93	132.05
238.	31.	2	74 W 17TH ST	0.00	3,488.40 0.00	3,000.00 29.20	488.40
					Per Diem Interest:	2.44	490.84
238.	38.	2	90 W 17TH ST	0.00	3,308.40 0.00	0.00 0.00	3,308.40
					Per Diem Interest:	52.93	3,361.33
239.	1.06	2	40 ANDREW ST	0.00	4,055.04 0.00	0.00 24.33	4,055.04
					Per Diem Interest:	40.55	4,095.59
239.	10.	4C	11 W 17TH ST	0.00	5,886.72 0.00	5,886.53 0.00	0.19
					Per Diem Interest:	0.00	0.19
239.	14.	4A	379 BROADWAY	0.00	3,229.19 0.00	2,926.59 0.00	302.60
					Per Diem Interest:	2.15	304.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
240.	5.	2	37 W 16TH ST	0.00	2,796.48 0.00 Per Diem Interest:	2,408.27 9.81 1.90	388.21 390.11
240.	22.	4A	361 BROADWAY	0.00	2,124.00 0.00 Per Diem Interest:	0.00 0.00 33.98	2,124.00 2,157.98
241.	10.	2	16 E 17TH ST	0.00	3,499.92 0.00 Per Diem Interest:	0.00 0.00 56.00	3,499.92 3,555.92
241.	21.	4A	354 BROADWAY	0.00	4,140.00 0.00 Per Diem Interest:	0.00 0.00 66.24	4,140.00 4,206.24
242.	4.	2	27 E 16TH ST	0.00	1,360.80 2,121.12 Per Diem Interest:	559.00 0.00 33.44	2,922.92 2,956.36
242.	15.	2	133 AVENUE E	0.00	1,743.84 0.00 Per Diem Interest:	0.00 0.00 27.90	1,743.84 1,771.74
242.	27.	2	42 E 17TH ST	0.00	2,701.44 0.00 Per Diem Interest:	0.00 0.00 29.89	2,701.44 2,731.33
243.	4.	2	29 O'BRIEN CT	0.00	3,908.16 0.00 Per Diem Interest:	0.00 0.00 62.53	3,908.16 3,970.69
244.	26.	2	126 W 16TH ST	0.00	4,176.00 0.00 Per Diem Interest:	0.00 0.00 53.49	4,176.00 4,229.49
246.	23.	2	339 BROADWAY	0.00	5,400.00 0.00 Per Diem Interest:	0.00 0.00 73.07	5,400.00 5,473.07
246.	29.	4A	353 BROADWAY	0.00	1,905.12 0.00 Per Diem Interest:	0.00 0.00 17.15	1,905.12 1,922.27
246.	30.	4A	353 1/2 BROADWAY	0.00	2,772.72 0.00 Per Diem Interest:	0.00 0.00 44.36	2,772.72 2,817.08
246.	59.	4A	354-356 AVENUE C	0.00	13,140.00 0.00 Per Diem Interest:	0.00 0.00 196.98	13,140.00 13,336.98
247.	11.		15 CHASE CT		2,118.96	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	2,118.96
					Per Diem Interest:	20.57	2,139.53
247.	56.	2	328 BROADWAY	0.00	2,214.72	0.00	2,214.72
					Per Diem Interest:	35.44	2,250.16
248.	7.	2	37 E 15TH ST	0.00	2,044.08	0.00	2,461.68
					Per Diem Interest:	39.39	2,501.07
248.	24.	1	12 SISSON CT	0.00	690.48	677.95	12.53
					Per Diem Interest:	0.09	12.62
249.	11.	2	17 WASHINGTON PKWY	0.00	3,517.92	0.00	3,517.92
					Per Diem Interest:	42.96	3,560.88
249.	18.	2	3 WASHINGTON PKWY	0.00	3,133.44	0.00	3,133.44
					Per Diem Interest:	50.14	3,183.58
250.	6.	2	393 JF KENNEDY BLVD	0.00	3,347.28	0.00	3,347.28
					Per Diem Interest:	40.23	3,387.51
250.	10.	2	401 JF KENNEDY BLVD	0.00	4,207.68	4,125.65	82.03
					Per Diem Interest:	0.58	82.61
250.	20.	2	374 AVENUE A	0.00	3,750.48	0.00	3,750.48
					Per Diem Interest:	46.68	3,797.16
252.	40.	-C0201- - 2	348 AVENUE C	0.00	1,120.32	0.00	1,120.32
					Per Diem Interest:	7.97	1,128.29
253.	6.	2	17 E 14TH ST	0.00	2,036.16	0.00	2,036.16
					Per Diem Interest:	19.25	2,055.41
253.	19.	2	49 E 14TH ST	0.00	2,465.28	0.00	2,465.28
					Per Diem Interest:	26.11	2,491.39
253.	23.	2	93 AVENUE E	0.00	2,388.24	2,309.61	78.63
					Per Diem Interest:	0.83	79.46
253.	24.	2	95 AVENUE E	0.00	2,441.52	2,361.77	79.75
					Per Diem Interest:	8.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.84	80.59
253.	39.	4A	22 E 15TH ST	0.00	2,347.92 0.00	0.00 0.00	2,347.92
				Per Diem Interest:		24.24	2,372.16
253.	40.	2	18-20 E 15TH ST	0.00	3,714.48 0.00	0.00 0.00	3,714.48
				Per Diem Interest:		46.10	3,760.58
253.	50.	2	312 BROADWAY	0.00	3,491.28 0.00	0.00 0.00	3,491.28
				Per Diem Interest:		42.53	3,533.81
254.	16.	2	9 EDWARDS CT	0.00	3,263.76 0.00	0.00 0.00	3,263.76
				Per Diem Interest:		52.22	3,315.98
255.	1.	2	127 W 13TH ST	0.00	3,394.80 0.00	0.00 0.00	3,394.80
				Per Diem Interest:		40.99	3,435.79
255.	14.	4A	391 JF KENNEDY BLVD	0.00	2,095.20 0.00	0.00 0.00	2,095.20
				Per Diem Interest:		20.19	2,115.39
256.	6.	2	89 W 13TH ST	0.00	2,833.20 0.00	2,754.44 0.00	78.76
				Per Diem Interest:		0.56	79.32
256.	17.	2	65 W 13TH ST	0.00	2,418.48 0.00	0.00 14.51	2,418.48
				Per Diem Interest:		24.18	2,442.66
256.	27.	2	70 W 14TH ST	0.00	2,667.60 0.00	644.46 0.00	2,023.14
				Per Diem Interest:		19.04	2,042.18
257.	1.02	-C0103- - 2	36 W 14TH ST	0.00	987.26 0.00	0.00 0.00	987.26
				Per Diem Interest:		15.80	1,003.06
257.	1.02	-C0202- - 2	36 W 14TH ST	0.00	1,828.08 0.00	0.00 0.00	1,828.08
				Per Diem Interest:		15.92	1,844.00
258.	9.	4A	292 1/2-296 BROADWAY	0.00	10,080.00 0.00	0.00 0.00	10,080.00
				Per Diem Interest:		147.95	10,227.95
259.	1.	2	21 E 12TH ST	0.00	2,792.88 0.00	2,342.77 0.00	450.11
				Per Diem Interest:		3.20	453.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
260.	8.	2	55 E 12TH ST	0.00	1,925.28 0.00 Per Diem Interest:	1,923.35 0.00 0.01	1.93 1.94
260.	27.	2	56 E 14TH ST	0.00	1,936.80 0.00 Per Diem Interest:	0.00 0.00 17.66	1,936.80 1,954.46
261.	20.	2	5 PAVONIA CT	0.00	1,846.08 6,672.96 Per Diem Interest:	4,259.52 0.00 54.82	4,259.52 4,314.34
261.	43.	2	36 EDWARDS CT	0.00	2,955.60 0.00 Per Diem Interest:	0.00 0.00 33.96	2,955.60 2,989.56
262.	13.	2	122 W 13TH ST	0.00	2,743.20 0.00 Per Diem Interest:	0.00 0.00 43.89	2,743.20 2,787.09
262.	20.	2	336 AVENUE A	0.00	3,257.28 0.00 Per Diem Interest:	3,219.71 37.57 0.02	37.57 37.59
263.	25.	-C0104- - 2	313 AVENUE C	0.00	1,226.88 0.00 Per Diem Interest:	0.00 0.00 18.16	1,226.88 1,245.04
266.	26.	4A	299 AVENUE C	0.00	2,549.52 0.00 Per Diem Interest:	0.00 0.00 40.79	2,549.52 2,590.31
266.	40.02	2	92 W 12TH ST	0.00	4,775.76 0.00 Per Diem Interest:	4,756.38 0.00 0.14	19.38 19.52
267.	38.	2	30 W 12TH ST	0.00	2,636.64 0.00 Per Diem Interest:	0.00 0.00 28.86	2,636.64 2,665.50
270.	23.	2	130 W 11TH ST	0.00	3,567.60 0.20 Per Diem Interest:	3,567.60 0.00 0.00	0.20 0.20
271.	6.	4A	271 AVENUE C	0.00	3,733.20 0.00 Per Diem Interest:	3,715.80 17.40 0.17	17.40 17.57
271.	11.	2	281 AVENUE C	0.00	2,435.04 0.00 Per Diem Interest:	0.00 0.00 25.63	2,435.04 2,460.67
272.	19.01	-C0204- -	255 BROADWAY		2,028.96	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	2,028.96
					Per Diem Interest:	19.13	2,048.09
272.	33.	2	24 1/2 W 11TH ST	0.00	2,178.72 0.00	0.00 0.00	2,178.72
					Per Diem Interest:	21.53	2,200.25
272.	37.	2	34 W 11TH ST	0.00	3,126.96 0.00	3,025.42 0.00	101.54
					Per Diem Interest:	0.72	102.26
273.	7.01	2	23-23 1/2 E 10TH ST	0.00	1,952.78 0.00	1,950.00 17.24	2.78
					Per Diem Interest:	0.00	2.78
273.	25.	2	18 E 11TH ST	0.00	2,285.28 0.00	0.00 0.00	2,285.28
					Per Diem Interest:	23.23	2,308.51
273.	29.	2	10 E 11TH ST	0.00	2,008.80 0.00	0.00 0.00	2,008.80
					Per Diem Interest:	32.14	2,040.94
274.	1.01	2	177-181 W 9TH ST	0.00	4,288.32 0.00	0.00 0.00	4,288.32
					Per Diem Interest:	68.61	4,356.93
274.	8.	2	165 W 9TH ST	0.00	3,828.24 0.00	0.00 0.00	3,828.24
					Per Diem Interest:	61.25	3,889.49
274.	11.	2	159 W 9TH ST	0.00	4,834.80 0.00	0.00 0.00	4,834.80
					Per Diem Interest:	77.36	4,912.16
275.	28.	2	286 AVENUE A	0.00	2,926.80 0.00	2,916.34 10.46	10.46
					Per Diem Interest:	0.12	10.58
276.	23.	2	265 AVENUE C	0.00	3,813.12 0.00	0.00 45.76	3,813.12
					Per Diem Interest:	15.25	3,828.37
276.	38.	2	94 W 10TH ST	0.00	2,383.92 0.00	0.00 12.40	2,383.92
					Per Diem Interest:	19.07	2,402.99
277.	20.	2	23 W 9TH ST	0.00	1,888.56 0.00	0.00 0.00	1,888.56
					Per Diem Interest:	30.22	1,918.78
277.	37.	1	247 BROADWAY	0.00	1,997.28 0.00	0.00 0.00	1,997.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.63	2,015.91
277.	41.	2	16 W 10TH ST	0.00	4,113.36 0.00	0.00 0.00	4,113.36
					Per Diem Interest:	52.48	4,165.84
277.	44.	2	22 W 10TH ST	0.00	1,879.20 0.00	0.00 0.00	1,879.20
					Per Diem Interest:	16.74	1,895.94
277.	50.	-C0103- 2	32 W 10TH ST	0.00	602.64 0.00	0.00 0.00	602.64
					Per Diem Interest:	4.29	606.93
278.	15.	1	242 BROADWAY	0.00	1,164.24 0.00	0.00 0.00	1,164.24
					Per Diem Interest:	18.63	1,182.87
280.	20.	2	265 AVENUE A	0.00	3,360.24 0.00	0.00 0.00	3,360.24
					Per Diem Interest:	40.43	3,400.67
282.	4.	2	99 W 8TH ST	0.00	2,754.72 0.00	0.00 0.00	2,754.72
					Per Diem Interest:	30.75	2,785.47
283.	31.	2	34 W 9TH ST	0.00	2,298.24 0.00	0.00 0.00	2,298.24
					Per Diem Interest:	23.44	2,321.68
283.	37.	2	48 W 9TH ST	0.00	1,844.64 0.00	1,832.57 28.59	12.07
					Per Diem Interest:	0.01	12.08
284.	21.	2	182 W 8TH ST	0.00	3,474.86 0.00	0.00 0.00	3,474.86
					Per Diem Interest:	42.27	3,517.13
284.	22.	1	182 W 8TH ST	0.00	628.56 0.00	0.00 0.00	628.56
					Per Diem Interest:	4.47	633.03
285.	17.	2	112 W 8TH ST	0.00	2,918.88 0.00	407.00 0.00	2,511.88
					Per Diem Interest:	26.86	2,538.74
285.	21.	2	132 W 8TH ST	0.00	3,350.16 0.00	0.00 0.00	3,350.16
					Per Diem Interest:	53.60	3,403.76
286.	35.	2	98 W 8TH ST	0.00	3,519.50 0.00	0.00 0.00	3,519.50
					Per Diem Interest:	56.31	3,575.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
287.	3.	2	22 LINDEN ST	0.00	2,933.42 0.00 Per Diem Interest:	0.00 0.00 46.93	2,933.42 2,980.35
290.	3.02	2	13 HARTLEY PLACE	0.00	3,047.04 0.00 Per Diem Interest:	3,042.61 17.71 0.04	4.43 4.47
290.	21.	-C0101- 2	214 AVENUE A	0.00	1,367.28 0.00 Per Diem Interest:	0.00 0.00 9.72	1,367.28 1,377.00
291.	6.	2	261-263 JF KENNEDY BLVD	0.00	2,976.48 0.00 Per Diem Interest:	0.00 0.00 47.62	2,976.48 3,024.10
296.	14.01	4A	AVENUE A	0.00	271.44 0.00 Per Diem Interest:	0.00 0.00 4.34	271.44 275.78
304.	20.	2	43 W 7TH ST	0.00	4,320.00 0.00 Per Diem Interest:	0.00 0.00 55.79	4,320.00 4,375.79
308.	29.	2	26 OAK ST	0.00	3,328.56 0.00 Per Diem Interest:	0.00 0.00 39.93	3,328.56 3,368.49
308.	34.	2	16 OAK ST	0.00	3,740.40 0.00 Per Diem Interest:	0.00 0.00 46.52	3,740.40 3,786.92
309.	5.01	-C0104- 2	8 COLUMBUS CIRCLE	0.00	2,621.52 4.32 Per Diem Interest:	2,595.02 16.18 0.22	30.82 31.04
309.	5.01	-C0107- 2	14 COLUMBUS CIRCLE	0.00	2,621.52 4.32 Per Diem Interest:	2,625.81 0.00 0.00	0.03 0.03
309.	28.	2	94 OAK ST	0.00	3,699.36 0.00 Per Diem Interest:	0.00 0.00 45.86	3,699.36 3,745.22
309.	31.	2	88 OAK ST	0.00	3,522.96 0.00 Per Diem Interest:	0.00 0.00 56.37	3,522.96 3,579.33
311.02	8.	4A	127 AVENUE A	0.00	1,862.64 0.00 Per Diem Interest:	0.00 0.00 29.80	1,862.64 1,892.44
311.02	9.		129 AVENUE A		1,862.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,862.64
					Per Diem Interest:	29.80	1,892.44
311.02	10.	4B	180-190 W 5TH ST	0.00	8,796.96	0.00	8,796.96
					Per Diem Interest:	140.75	8,937.71
314.	13.	2	101 W 6TH ST	0.00	3,075.12	0.00	3,075.12
					Per Diem Interest:	35.87	3,110.99
315.	5.	2	134 HUMPHREYS AVE	0.00	2,018.16	0.00	2,018.16
					Per Diem Interest:	18.96	2,037.12
315.	36.	2	88-90 W 6TH ST	0.00	3,147.26	0.00	3,147.26
					Per Diem Interest:	37.03	3,184.29
317.	9.01	1	155 AVENUE C	0.00	1,733.04	0.00	1,733.04
					Per Diem Interest:	14.40	1,747.44
318.	17.	4A	185 BROADWAY	0.00	2,528.64	2,524.41	4.23
					Per Diem Interest:	0.00	4.23
318.	37.	2	42 W 7TH ST	0.00	2,355.84	0.00	2,355.84
					Per Diem Interest:	37.69	2,393.53
319.	8.	4A	25-27 COTTAGE ST	0.00	5,260.32	0.00	5,260.32
					Per Diem Interest:	70.84	5,331.16
319.	11.01	4A	31 COTTAGE ST	0.00	5,400.00	0.00	5,400.00
					Per Diem Interest:	73.07	5,473.07
319.	17.	2	207 ORIENT ST	0.00	4,224.24	4,224.20	0.04
					Per Diem Interest:	0.00	0.04
320.	28.	2	64 LINNET ST	0.00	2,391.84	0.00	2,391.84
					Per Diem Interest:	38.27	2,430.11
321.	9.	2	53 COTTAGE ST	0.00	2,779.20	0.00	2,779.20
					Per Diem Interest:	31.14	2,810.34
322.	14.	2	101 EVERGREEN ST	0.00	2,489.90	0.00	2,489.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		18.67	2,508.57
323.	5.	2	83 COTTAGE ST	0.00	2,569.68 0.00	2,569.26 10.44	0.42
				Per Diem Interest:		0.00	0.42
325.	15.	2	21 SILVER ST	0.00	2,267.28 0.00	0.00 0.00	2,267.28
				Per Diem Interest:		36.28	2,303.56
326.	1.	4A	200 BROADWAY	0.00	3,276.72 0.00	0.00 0.00	3,276.72
				Per Diem Interest:		39.10	3,315.82
326.	2.	2	198 BROADWAY	0.00	2,862.00 0.00	2,861.99 0.05	0.01
				Per Diem Interest:		0.00	0.01
329.	15.	1	61 E 5TH ST	0.00	823.68 0.00	0.00 0.00	823.68
				Per Diem Interest:		13.18	836.86
329.	18.	2	58 SILVER ST	0.00	1,949.90 0.00	0.00 0.00	1,949.90
				Per Diem Interest:		31.20	1,981.10
330.	5.	2	19 W 5TH ST	0.00	2,878.56 0.00	500.00 0.00	2,378.56
				Per Diem Interest:		24.73	2,403.29
330.	32.	4C	160 AVENUE C	0.00	12,068.64 0.00	11,886.31 96.55	182.33
				Per Diem Interest:		1.46	183.79
331.	2.	4A	182 BROADWAY	0.00	2,232.00 0.00	0.00 25.67	2,232.00
				Per Diem Interest:		10.04	2,242.04
331.	5.	4A	166-168 BROADWAY	0.00	1,706.40 0.00	0.00 0.00	1,706.40
				Per Diem Interest:		27.30	1,733.70
335.	14.	4A	120 JF KENNEDY BLVD	0.00	1,153.44 0.00	0.00 0.00	1,153.44
				Per Diem Interest:		8.20	1,161.64
338.	25.	2	123-125 NEWMAN AVE	0.00	4,348.08 0.00	3,888.88 0.00	459.20
				Per Diem Interest:		3.27	462.47
339.	24.	-C0302- - 2	151 AVENUE C	0.00	2,404.80 0.00	2,400.88 24.35	3.92
				Per Diem Interest:		0.00	3.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
340.	17.	2	30 LATOURETTE PL	0.00	3,337.20 0.00 Per Diem Interest:	0.00 0.00 40.07	3,337.20 3,377.27
340.	27.	2	144 AVENUE C	0.00	2,449.44 358.56 Per Diem Interest:	2,805.54 0.00 0.02	2.46 2.48
340.	28.	2	142 AVENUE C	0.00	2,392.56 0.00 Per Diem Interest:	552.86 0.00 16.11	1,839.70 1,855.81
342.	9.	2	127 LEXINGTON AVE	0.00	2,680.56 0.00 Per Diem Interest:	0.00 0.00 42.89	2,680.56 2,723.45
343.	12.	4A	129 HOBART AVE	0.00	1,586.88 0.00 Per Diem Interest:	1,584.35 0.00 0.02	2.53 2.55
343.	14.	2	133 HOBART AVE	0.00	2,973.60 0.00 Per Diem Interest:	0.00 0.00 34.25	2,973.60 3,007.85
344.	14.	2	26-28 GEORGE ST	0.00	3,780.00 0.00 Per Diem Interest:	3,754.95 25.05 0.19	25.05 25.24
346.	22.	1	79-83 JF KENNEDY BLVD	0.00	1,254.24 0.00 Per Diem Interest:	0.00 0.00 20.07	1,254.24 1,274.31
346.	23.	1	85-87 JF KENNEDY BLVD	0.00	1,074.24 0.00 Per Diem Interest:	0.00 0.00 17.19	1,074.24 1,091.43
346.	24.	1	42 JULIETTE ST	0.00	930.96 0.00 Per Diem Interest:	0.00 0.00 14.90	930.96 945.86
346.	25.	1	44 JULIETTE ST	0.00	930.96 0.00 Per Diem Interest:	0.00 0.00 14.90	930.96 945.86
347.	1.	2	15 JULIETTE ST	0.00	3,858.62 0.00 Per Diem Interest:	0.00 0.00 48.41	3,858.62 3,907.03
348.	10.	2	59 TRASK AVE	0.00	3,654.00 0.00 Per Diem Interest:	0.00 0.00 45.13	3,654.00 3,699.13
350.	26.		69 GARRETSON AVE		2,743.20	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	2,743.20
					Per Diem Interest:	30.56	2,773.76
350.	31.	2	94 W 4TH ST	0.00	2,599.92 1,084.32	3,682.55 0.00	1.69
					Per Diem Interest:	0.01	1.70
351.	38.	2	86 W 4TH ST	0.00	3,128.40 0.00	0.00 0.00	3,128.40
					Per Diem Interest:	36.72	3,165.12
352.	16.	2	69 W 3RD ST	0.00	3,093.98 0.00	396.92 0.00	2,697.06
					Per Diem Interest:	29.82	2,726.88
354.	5.	2	31 W 3RD ST	0.00	2,483.28 20.00	2,457.71 25.57	45.57
					Per Diem Interest:	0.02	45.59
354.	8.	2	5 STORY CT	0.00	3,053.52 0.00	0.00 0.00	3,053.52
					Per Diem Interest:	48.86	3,102.38
354.	24.	2	28 W 4TH ST	0.00	2,763.36 0.00	0.00 0.00	2,763.36
					Per Diem Interest:	44.21	2,807.57
356.	11.	-C0101- - 2	99 LORD AVE	0.00	2,258.64 0.00	0.00 0.00	2,258.64
					Per Diem Interest:	36.14	2,294.78
357.	8.	2	79A LEXINGTON AVE	0.00	2,241.36 0.00	0.00 0.00	2,241.36
					Per Diem Interest:	22.53	2,263.89
357.	29.	2	106 LORD AVE	0.00	3,427.20 3,351.60-	0.00 0.00	75.60
					Per Diem Interest:	0.54	76.14
357.	31.	2	100-102 LORD AVE	0.00	2,962.08 0.00	0.00 0.00	2,962.08
					Per Diem Interest:	34.06	2,996.14
358.	41.	2	64 E 4TH ST	0.00	2,087.28 0.00	0.00 0.00	2,087.28
					Per Diem Interest:	33.40	2,120.68
358.	70.	15F	12 EGAN CT	0.00	0.00 2,326.32	2,324.06 0.00	2.26
					Per Diem Interest:	0.02	2.28
359.	4.03	4B	2ND ST	0.00	42,757.20 0.00	0.00 0.00	42,757.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		670.79	43,427.99
361.	2.	1	13-15 GERTRUDE ST	0.00	2,661.84 0.00	2,624.97 15.64	36.87
				Per Diem Interest:		0.28	37.15
364.	24.	2	43 HUMPHREYS AVE	0.00	3,579.84 0.00	3,579.58 0.00	0.26
				Per Diem Interest:		0.00	0.26
365.	9.	-P0001- - 1	115-117 W 2ND ST	0.00	108.00 0.00	0.00 0.00	108.00
				Per Diem Interest:		0.77	108.77
365.	10.	-C0105- - 2	103 W 2ND ST	0.00	973.44 0.00	0.00 0.00	973.44
				Per Diem Interest:		15.58	989.02
365.	10.	-C0207- - 2	107 W 2ND ST	0.00	883.44 0.00	868.46 2.36	14.98
				Per Diem Interest:		0.07	15.05
366.	9.	-C0109- - 2	93 W 2ND ST	0.00	1,298.16 0.00	0.00 0.00	1,298.16
				Per Diem Interest:		9.23	1,307.39
366.	9.	-C0201- - 2	29 NEWMAN AVE	0.00	883.44 0.00	0.00 0.00	883.44
				Per Diem Interest:		6.28	889.72
366.	9.	-C0206- - 2	87 W 2ND ST	0.00	1,321.92 0.00	0.00 0.00	1,321.92
				Per Diem Interest:		9.40	1,331.32
366.	17.	2	47 NEWMAN AVE	0.00	4,105.44 0.00	0.00 0.00	4,105.44
				Per Diem Interest:		52.36	4,157.80
370.	11.	2	7 LORD AVE	0.00	2,952.72 2,706.24-	0.00 0.00	246.48
				Per Diem Interest:		1.75	248.23
370.	25.	2	39-41 LORD AVE	0.00	2,560.32 0.00	0.12 0.00	2,560.20
				Per Diem Interest:		27.63	2,587.83
370.	39.	2	18 E 3RD ST	0.00	3,329.28 0.00	0.00 0.00	3,329.28
				Per Diem Interest:		39.94	3,369.22
370.	44.	1	76 BROADWAY	0.00	1,676.16 0.00	0.00 0.00	1,676.16
				Per Diem Interest:		13.49	1,689.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
370.	50.	2	56 BROADWAY	0.00	2,990.16 0.00 Per Diem Interest:	0.00 0.00 34.51	2,990.16 3,024.67
370.	57.	2	42-44 BROADWAY	0.00	3,234.96 0.00 Per Diem Interest:	3,228.96 37.22 0.00	6.00 6.00
370.	58.	2	40 BROADWAY	0.00	2,560.32 0.00 Per Diem Interest:	0.00 0.00 27.64	2,560.32 2,587.96
371.	2.	2	33 E 2ND ST	0.00	2,203.92 0.00 Per Diem Interest:	0.00 0.00 21.93	2,203.92 2,225.85
375.	9.	2	26 POINTVIEW TERRACE	0.00	2,776.46 0.00 Per Diem Interest:	2,776.45 0.00 0.00	0.01 0.01
375.	33.	2	179 W 1ST ST	0.00	4,077.36 0.00 Per Diem Interest:	4,077.21 0.00 0.00	0.15 0.15
375.	42.	1	197 W 1ST ST	0.00	1,201.68 0.00 Per Diem Interest:	0.00 0.00 19.23	1,201.68 1,220.91
375.	43.	1	199 W 1ST ST	0.00	1,150.56 0.00 Per Diem Interest:	0.00 0.00 18.41	1,150.56 1,168.97
375.	44.	1	14 JF KENNEDY BLVD	0.00	1,326.24 0.00 Per Diem Interest:	0.00 0.00 21.22	1,326.24 1,347.46
375.	45.	1	16 JF KENNEDY BLVD	0.00	624.96 0.00 Per Diem Interest:	0.00 0.00 10.00	624.96 634.96
376.	3.	2	128 W 2ND ST	0.00	4,606.56 0.00 Per Diem Interest:	0.00 0.00 73.70	4,606.56 4,680.26
377.	7.	-C0216- - 2	17 ZABRISKIE AVE	0.00	1,691.28 0.00 Per Diem Interest:	1,489.19 0.00 1.44	202.09 203.53
378.	9.	2	14 ZABRISKIE AVE	0.00	3,453.84 0.00 Per Diem Interest:	3,429.13 24.71 0.16	24.71 24.87
379.	2.	-C0102- -	27 W 1ST ST		475.92	0.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	475.23
					Per Diem Interest:	3.38	478.61
379.	2.	-C0202- - 2	27 W 1ST ST	0.00	869.76 0.00	0.00 0.00	869.76
					Per Diem Interest:	13.92	883.68
379.	2.	-C0302- - 2	27 W 1ST ST	0.00	854.64 0.00	0.00 0.00	854.64
					Per Diem Interest:	6.08	860.72
380.	29.	-C0104- - 2	15 BROADWAY	0.00	1,805.04 0.00	0.00 0.00	1,805.04
					Per Diem Interest:	28.88	1,833.92
380.	29.	-C0202- - 2	15 BROADWAY	0.00	1,175.76 0.00	660.41 0.00	515.35
					Per Diem Interest:	3.66	519.01
399.	3.	1	E 45TH ST	0.00	218.88 0.00	218.77 0.00	0.11
					Per Diem Interest:	0.00	0.11
401.	3.	2	704 AVENUE E	0.00	2,962.80 0.00	2,950.02 12.78	12.78
					Per Diem Interest:	0.13	12.91
401.	5.	2	708 AVENUE E	0.00	3,494.88 0.00	0.00 0.00	3,494.88
					Per Diem Interest:	55.92	3,550.80
402.	13.	2	698A AVENUE E	0.00	3,780.00 0.00	0.00 0.00	3,780.00
					Per Diem Interest:	47.15	3,827.15
405.	4.	2	578 AVENUE E	0.00	1,677.60 0.00	1,677.59 0.00	0.01
					Per Diem Interest:	0.00	0.01
406.	23.	2	524 AVENUE E	0.00	1,836.14 0.00	0.00 0.00	1,836.14
					Per Diem Interest:	16.05	1,852.19
406.	29.01	-C0101- - 4A	534-548 AVENUE E	0.00	3,006.00 0.00	0.00 0.00	3,006.00
					Per Diem Interest:	48.10	3,054.10
406.	29.01	-C0102- - 4A	534-548 AVENUE E	0.00	4,322.88 0.00	4,314.17 54.06	8.71
					Per Diem Interest:	0.00	8.71
406.	34.	2	554 AVENUE E	0.00	1,938.96 0.00	7.39 0.00	1,931.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.58	1,949.15
411.	18.	2	252 PROSPECT AVE	0.00	2,315.52 0.00	0.00 0.00	2,315.52
					Per Diem Interest:	37.05	2,352.57
413.	8.	4C	82-84 E 31ST ST	0.00	3,067.20 0.00	3,066.66 29.04	0.54
					Per Diem Interest:	0.00	0.54
413.	14.	2	240 PROSPECT AVE	0.00	2,473.20 2,473.20	2,473.20 0.00	2,473.20
					Per Diem Interest:	26.24	2,499.44
421.	13.	-C0102- 2	203 PROSPECT AVE	0.00	1,063.44 0.00	0.00 0.00	1,063.44
					Per Diem Interest:	17.02	1,080.46
421.	13.	-C0201- 2	203 PROSPECT AVE	0.00	1,037.52 0.00	1,035.08 5.30	2.44
					Per Diem Interest:	0.00	2.44
421.	13.	-C0301- 2	203 PROSPECT AVE	0.00	1,163.52 0.00	0.00 0.00	1,163.52
					Per Diem Interest:	18.62	1,182.14
421.	13.	-C0302- 2	203 PROSPECT AVE	0.00	1,063.44 0.00	0.00 0.00	1,063.44
					Per Diem Interest:	17.02	1,080.46
421.	15.	-C0202- 2	207-209 PROSPECT AVE	0.00	1,796.40 0.00	0.00 0.00	1,796.40
					Per Diem Interest:	15.41	1,811.81
421.	18.	-C0101- 4A	215 PROSPECT AVE	0.00	2,499.12 0.00	0.00 0.00	2,499.12
					Per Diem Interest:	26.66	2,525.78
423.	1.	2	73 E 28TH ST	0.00	1,729.44 0.00	1,478.93 0.00	250.51
					Per Diem Interest:	1.78	252.29
428.	7.	2	336 AVENUE E	0.00	3,015.36 0.00	1,000.00 0.00	2,015.36
					Per Diem Interest:	18.92	2,034.28
428.	12.	2	346 AVENUE E	0.00	2,645.28 0.00	0.00 0.00	2,645.28
					Per Diem Interest:	42.32	2,687.60
429.	13.	2	143 PROSPECT AVE	0.00	1,828.08 0.00	1,274.39 0.00	553.69
					Per Diem Interest:	3.94	557.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
434.	9.	2	205 AVENUE F	0.00	2,394.00 0.00 Per Diem Interest:	0.00 0.00 38.30	2,394.00 2,432.30
434.	17.	2	78-80 E 26TH ST	0.00	4,243.68 0.00 Per Diem Interest:	0.00 0.00 54.57	4,243.68 4,298.25
436.	19.	2	18 NEW ST	0.00	3,227.04 0.00 Per Diem Interest:	0.00 0.00 51.63	3,227.04 3,278.67
438.	4.	2	101 E 25TH ST	0.00	2,879.28 0.00 Per Diem Interest:	0.00 0.00 32.74	2,879.28 2,912.02
441.	5.	2	105 PROSPECT AVE	0.00	3,741.12 0.00 Per Diem Interest:	0.00 0.00 46.53	3,741.12 3,787.65
442.	13.	2	86 E 25TH ST	0.00	2,894.40 0.00 Per Diem Interest:	0.00 0.00 46.31	2,894.40 2,940.71
443.	13.	4A	188 AVENUE F	0.00	8,573.04 0.00 Per Diem Interest:	0.00 0.00 137.17	8,573.04 8,710.21
444.	2.01	-C0103- - 2	75 E 23RD ST	0.00	2,044.08 0.00 Per Diem Interest:	0.00 0.00 32.71	2,044.08 2,076.79
444.	5.	1	79 E 23RD ST	0.00	1,213.20 0.00 Per Diem Interest:	0.00 0.00 19.41	1,213.20 1,232.61
447.	8.	2	71 PROSPECT AVE	0.00	3,328.56 0.00 Per Diem Interest:	3,328.55 0.00 0.00	0.01 0.01
448.	19.	2	76 E 23RD ST	0.00	1,229.76 0.00 Per Diem Interest:	0.00 0.00 8.74	1,229.76 1,238.50
449.	6.	2	81-83 E 22ND ST	0.00	3,807.36 0.00 Per Diem Interest:	0.00 0.00 47.59	3,807.36 3,854.95
449.	7.01	2	85-87 E 22ND ST	0.00	3,119.04 0.00 Per Diem Interest:	0.00 0.00 36.57	3,119.04 3,155.61
449.	24.		62 PROSPECT AVE		2,424.96	2,424.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	400.00	0.00	400.00
					Per Diem Interest:	2.84	402.84
450.	4.	1	95 E 22ND ST	0.00	1,028.88 0.00	0.00 0.00	1,028.88
					Per Diem Interest:	16.46	1,045.34
450.	5.	1	97 E 22ND ST	0.00	1,059.12 0.00	0.00 0.00	1,059.12
					Per Diem Interest:	16.95	1,076.07
450.	6.	2	99 E 22ND ST	0.00	3,169.44 0.00	0.00 0.00	3,169.44
					Per Diem Interest:	37.38	3,206.82
453.03	4.	1	100 HOOK ROAD	0.00	356.40 0.00	0.00 0.00	356.40
					Per Diem Interest:	2.53	358.93
453.04	1.	1	22ND ST & AVENUE J	0.00	64,902.96 0.00	0.00 0.00	64,902.96
					Per Diem Interest:	1,038.45	65,941.41
456.	15.	1	74-76 E 22ND ST	0.00	1,621.44 0.00	0.00 0.00	1,621.44
					Per Diem Interest:	12.61	1,634.05
458.	5.	4A	192 AVENUE E	0.00	4,500.00 0.00	0.00 0.00	4,500.00
					Per Diem Interest:	72.00	4,572.00
458.	6.	1	194 AVENUE E	0.00	1,260.00 0.00	0.00 0.00	1,260.00
					Per Diem Interest:	19.01	1,279.01
458.	11.	2	204 AVENUE E	0.00	2,943.36 0.00	0.00 0.00	2,943.36
					Per Diem Interest:	47.09	2,990.45
460.	4.	2	9 MEADOW ST	0.00	3,343.68 0.00	3,322.34 21.34	21.34
					Per Diem Interest:	0.16	21.50
460.	9.	4A	78-80 E 21ST ST	0.00	5,040.00 0.00	5,037.99 35.48	2.01
					Per Diem Interest:	0.02	2.03
461.	9.	2	92 E 21ST ST	0.00	2,848.32 0.00	0.00 0.00	2,848.32
					Per Diem Interest:	32.24	2,880.56
467.	1.	4A	76 AVENUE E	0.00	2,079.36 0.00	2,079.31 0.00	0.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.05
467.	4.	2	82 1/2 AVENUE E		1,667.52	0.00	
				0.00	0.00	15.01	1,667.52
					Per Diem Interest:	11.67	1,679.19
467.	20.	2	126 1/2 AVENUE E		2,402.64	0.00	
				0.00	0.00	0.00	2,402.64
					Per Diem Interest:	38.44	2,441.08

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,108,025.36	0.00	0.00	0.00	2,108,025.36
Added/Omitted	12,745.44	0.00	0.00	0.00	12,745.44
Other Billing	13,872.83	0.00	0.00	0.00	13,872.83
Balance Adjustments (Prin)	217.43-	0.00	0.00	0.00	217.43-
Payments (Prin)	487,358.83	0.00	0.00	0.00	487,358.83
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	10,692.88	0.00	0.00	0.00	10,692.88
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	1,657,760.25	0.00	0.00	0.00	1,657,760.25
Misc.Charge Adjustments (Prin)	60.00	0.00	0.00	0.00	60.00
Misc.Charge Payments (Prin)	40.00	0.00	0.00	0.00	40.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	1,657,780.25	0.00	0.00	0.00	1,657,780.25
Payments (Intr)	2,311.51	0.00	0.00	0.00	2,311.51
NSF (Intr)	18.98	0.00	0.00	0.00	18.98
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 1,657,780.25
Total Per Diem Interest: 21,640.60
Total Balance: 1,679,420.85

2026 DEDUCTIONS

Number of Accts:	667	Senior Citizen	2
Land Value:	133,975,800	Disabled Person	2
Improvement Value:	159,041,000	Surviving Spouse	0
Limited Exemptions:	150,300	Veteran	16
Net Taxable Value:	292,866,500	Widow of Veteran	6

NOTE: Balance includes Bill Year/Period Range Only.

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