

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: Y
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 04/23/26
As Of Date: 04/23/26		Assessed Value/SPTX Code Year: 2026	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 04/23/26: N	Include Other Special Charges: N
		Include PILOT Due As Of 04/23/26: 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
2.	2.01	1	LEVENTURES, LLC	0.00	1,115.28 0.00	0.00 32.90	1,115.28
					Per Diem Interest:	12.83	1,128.11
4.	17.	2	PRONTI, MARY LOU	0.00	3,363.84 0.00	3,341.57 65.59	22.27
					Per Diem Interest:	0.48	22.75
4.	23.	2	MICHAIL, MAGDA	0.00	3,594.96 0.00	3,567.03 21.57	27.93
					Per Diem Interest:	0.98	28.91
5.	22.	2	GHALY, AMIR	0.00	3,311.28 0.00	0.00 0.00	3,311.28
					Per Diem Interest:	101.59	3,412.87
8.	5.	B01-4A	- - CONSOLIDATED RAIL CORP.	3,952.06	297.36 0.00	0.00 0.00	4,249.42
					Per Diem Interest:	1,463.97	5,713.39
17.	1.	1	1248-1254 KENNEDY BLVD LLC%H.ZHONG	0.00	2,064.24 0.00	0.00 0.00	2,064.24
					Per Diem Interest:	50.46	2,114.70
17.	2.	2	KBLVD LLC	0.00	2,063.52 0.00	0.00 0.00	2,063.52
					Per Diem Interest:	50.43	2,113.95
17.	3.	2	KBLVD LLC	1,910.57-	2,051.28 0.00	0.00 0.00	140.71
					Per Diem Interest:	49.93	190.64
17.	4.	2	1248-1254 KENNEDY BOULEVARD LLC	0.00	2,812.32 0.00	0.00 0.00	2,812.32
					Per Diem Interest:	81.14	2,893.46
17.	5.	2	1248-1254 KENNEDY BOULEVARD LLC	0.00	2,738.16 0.00	0.00 0.00	2,738.16
					Per Diem Interest:	78.09	2,816.25
24.	1.	-C0002-2	- - ELITE PROPERTIES 1 INC.	0.00	905.76 0.00	0.00 0.00	905.76
					Per Diem Interest:	16.50	922.26
24.	1.	-C0501-	- - CELA, INVA		1,335.60	1,335.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.46
					Per Diem Interest:	0.01	0.47
24.	1.	-C0603- 2	BENEV BAYONNE LLC % BEN GATES	0.00	818.64 0.00	0.00 0.00	818.64
					Per Diem Interest:	14.92	833.56
24.	1.	-C0703- 2	DAMAS LLC	0.00	840.96 0.00	0.00 0.00	840.96
					Per Diem Interest:	15.32	856.28
24.	1.	-C0804- 2	HERR, GREGORY & JINAH TTEE LIV TRST	0.00	1,414.08 0.00	1,408.99 0.00	5.09
					Per Diem Interest:	0.09	5.18
24.	1.	-C1101- 2	GOUKER, JOHN C	0.00	1,483.92 0.00	0.00 0.00	1,483.92
					Per Diem Interest:	27.04	1,510.96
24.	1.	-C1103- 2	RADS HOMES INC.	1,590.00	818.64 818.64-	0.00 0.00	1,590.00
					Per Diem Interest:	0.00	1,590.00
24.	1.	-C1105- 2	JAHANFAR, NADJI & CHAABIA	0.00	1,565.28 0.00	0.00 0.00	1,565.28
					Per Diem Interest:	30.01	1,595.29
24.	1.	-C1107- 2	OZUNA, STEPHANIE	0.00	1,135.44 0.00	0.00 0.00	1,135.44
					Per Diem Interest:	20.69	1,156.13
24.	1.	-C1202- 2	ZERRUDO, SONIA	0.00	1,062.00 0.00	1,060.59 7.55	1.41
					Per Diem Interest:	0.02	1.43
24.	6.	2	1217 KENNEDY BLVD, LLC%RISINGTIDE	0.00	3,268.80 0.00	0.00 0.00	3,268.80
					Per Diem Interest:	99.85	3,368.65
24.	20.	2	SZYSKOWSKI, FRANK P ETUX	0.00	3,175.92 0.00	482.36 114.86	2,693.56
					Per Diem Interest:	12.12	2,705.68
24.	21.	2	OCKENE, BENJAMIN BANKER & KIM	0.00	3,320.64 0.00	0.00 0.00	3,320.64
					Per Diem Interest:	101.98	3,422.62
24.	22.	2	BRODERICK, BARBARA	0.00	3,398.40 0.00	0.00 94.96	3,398.40
					Per Diem Interest:	13.59	3,411.99
26.	9.	2	MAURICIO, MILCA	5.00-	2,849.76 0.00	0.00 0.00	2,844.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		82.67	2,927.43
26.	30.	2	DI IORIO, DONALD,MARIA,ANTHONY,ETAL	0.00	3,501.36 20.00	3,186.36 17.67	335.00
				Per Diem Interest:		6.87	341.87
26.	49.	2	BRANSKY, CAROL	0.00	2,997.36 20.00	8.49 0.00	3,008.87
				Per Diem Interest:		122.54	3,131.41
28.	7.	2	METRI, ADEL G.	0.00	2,828.16 0.00	0.00 0.00	2,828.16
				Per Diem Interest:		81.78	2,909.94
30.	2.	2	LORFINK, ROBERT B. & MARIA LAROS	0.00	3,509.28 220.12-	3,280.23 47.89	8.93
				Per Diem Interest:		0.19	9.12
32.	10.	1	A&A REAL ESTATE HOLDINGS LLC	0.00	3,780.00 0.00	0.00 0.00	3,780.00
				Per Diem Interest:		120.81	3,900.81
32.	11.	1	A&A REAL ESTATE HOLDINGS LLC	0.00	1,296.00 0.00	0.00 0.00	1,296.00
				Per Diem Interest:		23.62	1,319.62
32.	12.	1	A&A REAL ESTATE HOLDINGS LLC	0.00	1,296.00 0.00	0.00 0.00	1,296.00
				Per Diem Interest:		23.62	1,319.62
39.	30.	4A	KIM, JUNG DONG	0.00	2,842.56 0.00	0.00 54.01	2,842.56
				Per Diem Interest:		62.54	2,905.10
40.	33.	2	CAREY, MARY E.	0.00	3,561.84 0.00	290.41 19.59	3,271.43
				Per Diem Interest:		116.14	3,387.57
40.	35.	2	NESHEIWAT, AKEF & JACKLIN	0.00	3,067.20 0.00	3,040.28 27.92	26.92
				Per Diem Interest:		0.77	27.69
42.	28.	2	COUGHLIN, THOMAS	0.00	1,859.04 0.00	0.00 0.00	1,859.04
				Per Diem Interest:		42.05	1,901.09
44.	35.01	1	LOVELY HOMES LLC	0.00	1,296.00 0.00	1,293.12 2.88	2.88
				Per Diem Interest:		0.05	2.93
44.	35.02	2	LOVELY HOMES LLC	0.00	2,430.00 0.00	2,422.02 7.98	7.98
				Per Diem Interest:		0.29	8.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
44.	35.03	2	LOVELY HOMES LLC	0.00	1,397.52 0.00 Per Diem Interest:	1,394.41 3.11 0.05	3.11 3.16
45.	12.	2	25 WEST 51ST LLC % M. NASSAR	0.00	2,550.96 0.00 Per Diem Interest:	2,492.30 40.82 1.47	58.66 60.13
46.	39.	2	GJECI, ALDI & ALEK KACULINI	0.00	2,106.14 0.00 Per Diem Interest:	0.00 0.00 52.18	2,106.14 2,158.32
46.	45.	4C	1046 BROADWAY LLC	0.00	3,894.62 0.00 Per Diem Interest:	0.00 0.00 125.51	3,894.62 4,020.13
47.	8.	-C0104- - 2	TRAINEAU, FRANK & JEANETTE	0.00	2,948.40 0.00 Per Diem Interest:	2,948.39 0.00 0.00	0.01 0.01
47.	8.	-C0106- - 2	SHYPOVYCH, LYUBOV .	0.00	2,473.92 0.00 Per Diem Interest:	0.00 0.00 67.26	2,473.92 2,541.18
47.	8.	-C0405- - 2	MMMQ LLC	1,885.17-	2,653.20 0.00 Per Diem Interest:	2,649.56 35.49 0.03	1,881.53- 1,881.50-
47.	8.	-C0503- - 2	QUINTELA, MIGUEL JR.	2,902.29-	2,668.32 0.00 Per Diem Interest:	2,664.66 35.78 0.00	2,898.63- 2,898.63-
47.	8.	-C0801- - 2	ALVAREZ, MARIA	0.00	2,653.20 0.00 Per Diem Interest:	0.00 0.00 74.61	2,653.20 2,727.81
47.	8.	-C1401- - 2	QUINTELA, MIGUEL JR.	5,193.57-	2,720.88 0.00 Per Diem Interest:	2,717.11 36.81 0.00	5,189.80- 5,189.80-
47.	8.	-C1409- - 2	ACQUAVELLA, VERONICA	321.86	2,667.60 0.00 Per Diem Interest:	0.00 0.00 89.19	2,989.46 3,078.65
47.	8.	-C1410- - 2	MONCRIEF, MICHAEL & J. TERES SILVA	0.00	2,682.00 0.00 Per Diem Interest:	2,674.58 31.48 0.18	7.42 7.60
47.	8.	-C1606- - 2	JEANETTE & ROBERT JENSEN LIVING TRU	0.00	2,668.32 0.00 Per Diem Interest:	0.00 0.00 109.40	2,668.32 2,777.72
53.	49.01		PRIMI CORP.		4,723.92	4,629.27	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	94.65	94.65
					Per Diem Interest:	1.56	96.21
54.	18.	2	MAMONE, CARMELA ETALS	0.00	4,548.96 0.00	4,426.68 0.00	122.28
					Per Diem Interest:	2.23	124.51
55.	17.	2	NICOLAS, MICHEL & ATALIE	0.00	2,568.24 0.00	17.04 0.00	2,551.20
					Per Diem Interest:	70.43	2,621.63
56.	13.	2	COOPER, JAMES S.	0.00	1,733.04 0.00	0.00 0.00	1,733.04
					Per Diem Interest:	36.88	1,769.92
56.	24.	2	PFISTER SR,. PHILIP	0.00	2,373.84 0.00	1,780.75 19.25	593.09
					Per Diem Interest:	16.90	609.99
57.	18.	4A	1007 BROADWAY LLC	0.00	4,104.00 0.00	1,960.75 39.25	2,143.25
					Per Diem Interest:	62.15	2,205.40
57.	35.	2	BOUMEL, ERIC & LAUREN SHIMEL	0.00	2,761.20 0.00	0.00 57.99	2,761.20
					Per Diem Interest:	55.22	2,816.42
59.	14.	4C	MRH PROPERTIES LLC	0.00	7,627.68 0.00	7,586.97 40.77	40.71
					Per Diem Interest:	1.42	42.13
61.	10.	2	WAREHOUSE AVENUE B,LLC	0.00	2,273.76 0.00	2,216.84 86.40	56.92
					Per Diem Interest:	0.17	57.09
63.	2.	-C0112- - 2	SELLERS, KASON	1,117.81-	1,027.44 0.00	0.00 0.00	90.37-
					Per Diem Interest:	18.72	71.65-
63.	2.	-C0205- - 2	ARTURI, JOSEPH F	2.81-	1,162.80 0.00	0.00 0.00	1,159.99
					Per Diem Interest:	21.47	1,181.46
63.	2.	-C0210- - 2	ONG, ANTONIETA	1.51-	1,136.16 0.00	0.00 0.00	1,134.65
					Per Diem Interest:	20.70	1,155.35
63.	2.	-P0003- - 1	ONG, ANTONIETA	0.00	144.00 0.00	0.00 0.00	144.00
					Per Diem Interest:	2.62	146.62
64.	35.	2	ADEYEMO, ADEDOKUN	0.00	2,584.08 0.00	2,570.08 14.00	14.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.46	14.46
68.	1.	4A	200 AVENUE B LLC	0.00	1,802.16 0.00	1,788.52 13.64	13.64
					Per Diem Interest:	0.35	13.99
70.	43.	2	ASHAMALLA, GAMIL	0.00	2,261.52 0.00	875.20 58.80	1,386.32
					Per Diem Interest:	20.79	1,407.11
71.	28.	2	FERRANOLA INVESTMENTS, LLC	2.02-	2,234.88 0.00	0.00 0.00	2,232.86
					Per Diem Interest:	57.46	2,290.32
71.	29.	4A	FERRANOLA INVESTMENT II, LLC	0.07-	1,745.28 0.00	0.00 0.00	1,745.21
					Per Diem Interest:	37.39	1,782.60
76.	1.	2	184 AVE B LLC	0.00	3,806.64 0.00	0.00 0.00	3,806.64
					Per Diem Interest:	121.90	3,928.54
76.	17.01	4A	ST VINCENT DE PAUL RC CHURCH	209,923.00	9,110.88 0.00	0.00 0.00	219,033.88
					Per Diem Interest:	110,310.39	329,344.27
77.	11.	2	PETRILLO, MARY E & LOUISE CONNORS	0.00	2,792.16 0.00	0.00 92.14	2,792.16
					Per Diem Interest:	22.34	2,814.50
78.	41.	2	CAP, MARK	2,988.00	2,960.64 0.00	2,960.64 0.00	2,988.00
					Per Diem Interest:	0.00	2,988.00
78.	42.	4A	S&M 972 BROADWAY B. LLC	0.00	6,595.20 0.00	6,587.59 0.00	7.61
					Per Diem Interest:	0.14	7.75
78.	42.	T01- 4A	- - S&M 972 BROADWAY B. LLC	0.00	962.64 0.00	961.91 0.00	0.73
					Per Diem Interest:	0.01	0.74
78.	43.	4A	S&M 970 BROADWAY B. LLC	0.00	4,660.56 0.00	4,655.25 0.00	5.31
					Per Diem Interest:	0.10	5.41
79.	3.	-C0502- 2	- - SHARKEY, ANN T, TRUSTEE	0.00	2,402.64 0.00	2,402.55 0.58	0.09
					Per Diem Interest:	0.00	0.09
80.	39.	2	BROWN, JOHN F ETUX	25.83	2,831.04 2,811.04-	27.17 0.01	18.66
					Per Diem Interest:	0.05	18.71

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81.	29.	2	BORKOWSKI, STANLEY & JEAN	0.00	2,625.98 0.00	2,621.51 27.78	4.47
					Per Diem Interest:	0.11	4.58
82.	21.	2	JIANG, TONG	4.85-	3,593.52 0.00	3,588.67 0.00	0.00
					Per Diem Interest:	0.09	0.09
83.	4.	2	BETANCUR, JAIME & DIANA	14.63-	3,207.60 0.00	0.00 105.85	3,192.97
					Per Diem Interest:	25.66	3,218.63
84.	6.01	4C	THE BUILDING ON B LLC	0.00	31,968.00 0.00	0.00 0.00	31,968.00
					Per Diem Interest:	1,276.52	33,244.52
86.	43.	1	ALY, SAYED R.	0.02-	1,800.00 0.00	1,799.98 14.98	0.00
					Per Diem Interest:	0.00	0.00
89.	13.	2	HICKMAN, NILDA	0.00	3,007.44 83.52	3,090.20 1.07	0.76
					Per Diem Interest:	0.01	0.77
89.	40.	4A	942 AVENUE C, LLC	0.00	4,880.16 0.00	0.00 0.00	4,880.16
					Per Diem Interest:	165.92	5,046.08
90.	27.	2	GA REAL ESTATE 2 LLC	0.00	2,607.84 0.00	2,580.34 27.50	27.50
					Per Diem Interest:	0.70	28.20
90.	30.	2	SUNRISE PROSPERITY LLC	0.00	2,962.08 0.00	0.00 0.00	2,962.08
					Per Diem Interest:	87.28	3,049.36
90.	50.	4A	914 BROADWAY	2.46-	2,724.48 0.00	0.00 99.44	2,722.02
					Per Diem Interest:	12.26	2,734.28
93.	28.	2	GAJDOS, ROSALIE	0.00	2,848.32 0.00	2,843.32 31.05	5.00
					Per Diem Interest:	0.13	5.13
97.	43.	2	VOGT, DONALD J.	0.00	2,768.40 0.00	0.00 0.00	2,768.40
					Per Diem Interest:	79.33	2,847.73
102.	35.02	2	HUANG, MEI YIN	0.00	4,304.88 0.00	0.00 0.00	4,304.88
					Per Diem Interest:	142.33	4,447.21
102.	45.		ZHENG, STEVEN		3,162.24	0.00	

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		4A		0.00	0.00	0.00	3,162.24
					Per Diem Interest:	129.65	3,291.89
105.	1.	2	FARAG, MAGED	0.00	3,355.20	0.00	3,355.20
					Per Diem Interest:	103.39	3,458.59
105.	7.	2	PAPAPIETRO, JOSEPH	0.00	3,433.82	0.00	3,433.82
					Per Diem Interest:	106.62	3,540.44
105.	13.	2	19 W39TH ST BAY LLC	0.00	2,882.16	2,878.06	4.10
					Per Diem Interest:	0.14	4.24
105.	22.	4A	A&M BAYONNE, LLC% WAGEEH AZER	0.00	4,255.20	2,837.40	1,417.80
					Per Diem Interest:	25.84	1,443.64
106.	14.	2	RICHARDS,BARRY	0.00	2,538.00	0.00	2,538.00
					Per Diem Interest:	73.60	2,611.60
107.	13.	-C0202- - 2	GREIMAN,JESSE	1,371.27-	1,027.44	0.00	343.83-
					Per Diem Interest:	18.72	325.11-
108.	41.	2	TAYLOR ALTON KENNETH SMITH PROPERTI	28.21	3,844.08	0.00	3,872.29
					Per Diem Interest:	159.42	4,031.71
109.	4.	2	39-41 W 38TH ST BAYONNE LLC	0.00	2,932.56	0.00	2,932.56
					Per Diem Interest:	86.06	3,018.62
111.	10.	2	DIN, QUTAB U.D.	0.00	3,381.12	26.23	3,354.89
					Per Diem Interest:	13.42	3,368.31
112.	37.	2	FAVATE, SAMUEL & JOSEPHINE	0.00	2,794.46	2,777.79	16.67
					Per Diem Interest:	0.54	17.21
112.	38.	2	WEINSTEIN, ALLAN & NANCY	362.09-	3,045.60	0.00	2,683.51
					Per Diem Interest:	25.89	2,709.40
114.	18.	-C0301- - 2	RELVAS,CLAUDIA	0.00	1,438.56	785.29	653.27
					Per Diem Interest:	5.23	658.50
119.	19.	2	825 AVENUE C, LLC	2,863.27	1,485.36	1,485.36	2,863.27
					Per Diem Interest:	0.00	

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				Per Diem Interest:		0.00	2,863.27
119.	31.	2	GUARINI, III JOHN & ZELINDA	0.00	2,409.12 0.00	2,402.82 26.79	6.30
				Per Diem Interest:		0.15	6.45
120.	3.	2	STANDORA, LEO J & DENISE	0.00	3,271.68 0.00	77.70 0.00	3,193.98
				Per Diem Interest:		96.78	3,290.76
120.	8.	4A	GAMONEDA, RIGOBERTO & LINDA A.	0.00	4,713.12 0.00	59.37 162.60	4,653.75
				Per Diem Interest:		30.25	4,684.00
120.	15.	2	SOLIMAN, ALBERT	0.00	2,573.28 0.00	0.00 0.00	2,573.28
				Per Diem Interest:		71.33	2,644.61
124.	1.	2	CRESCI, PETER J. & JENNIFER L.	0.00	5,845.10 0.00	0.00 0.00	5,845.10
				Per Diem Interest:		205.48	6,050.58
125.	4.	2	KASEM, KHALED & RYHAM KASHK	0.00	3,157.92 0.00	3,141.64 45.33	16.28
				Per Diem Interest:		0.35	16.63
127.	36.	2	WANDEL, FREDERICK	0.00	3,558.96 0.00	3,557.77 45.03	1.19
				Per Diem Interest:		0.01	1.20
127.	41.	2	VAJPAYEE, VARUN & NIKITA DATTA	0.00	2,824.56 0.00	0.00 0.00	2,824.56
				Per Diem Interest:		81.64	2,906.20
128.	10.	2	PELOSI, MARIANNE	1.90-	3,812.40 0.00	3,811.48 0.00	0.98-
				Per Diem Interest:		0.02	0.96-
128.	14.	2	827 AVE A LLC	0.00	1,612.80 0.00	0.00 49.19	1,612.80
				Per Diem Interest:		16.93	1,629.73
129.	8.	2	VON OGDEN, LALANIA A. & W. MCGINNIS	0.02-	825.84 0.00	825.82 2.94	0.00
				Per Diem Interest:		0.00	0.00
130.	21.	-C0101- 2	CEBRIAN, OLIVA & ROLANDO	0.00	1,482.48 1,477.99-	0.00 0.00	4.49
				Per Diem Interest:		0.18	4.67
130.	21.	-C0204- 2	DUPREE, MICHAEL H.	0.00	1,591.20 0.00	476.93 36.60	1,114.27
				Per Diem Interest:		20.06	1,134.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
130.	33.	2	NESHEIWAT, AKEF & JACKLIN	0.00	2,780.64 0.00	2,757.31 24.33	23.33
					Per Diem Interest:	0.66	23.99
132.	9.	2	25 E 34TH ST BAYONNE LLC	0.00	3,095.28 0.00	0.00 27.86	3,095.28
					Per Diem Interest:	99.05	3,194.33
134.	14.	-C0101- 2	AVENUE A REALTY LLC	0.00	1,046.88 0.00	0.00 16.92	1,046.88
					Per Diem Interest:	21.98	1,068.86
134.	14.	-C0201- 2	AVENUE A REALTY LLC	0.00	1,077.84 0.00	0.00 17.92	1,077.84
					Per Diem Interest:	22.63	1,100.47
134.	14.	-C0202- 2	AVENUE A REALTY LLC	0.00	1,249.20 0.00	0.00 23.41	1,249.20
					Per Diem Interest:	26.23	1,275.43
134.	14.	-C0203- 2	AVENUE A REALTY LLC	0.00	985.68 0.00	0.00 14.96	985.68
					Per Diem Interest:	20.70	1,006.38
134.	14.	-C0303- 2	AVENUE A REALTY LLC	0.00	985.68 0.00	0.00 14.96	985.68
					Per Diem Interest:	20.70	1,006.38
134.	14.	-C0401- 2	JURADO, JORGE E.	0.00	978.48 0.00	357.11 0.00	621.37
					Per Diem Interest:	11.32	632.69
134.	14.	-C0402- 2	799 AVENUE A CORP %JASCO MGMT	0.00	1,144.80 0.00	0.00 0.00	1,144.80
					Per Diem Interest:	20.86	1,165.66
134.	15.	-C0203- 2	AVENUE A REALTY LLC	0.00	985.68 0.00	0.00 14.96	985.68
					Per Diem Interest:	20.70	1,006.38
134.	15.	-C0204- 2	ALEXANDRE, KEENYA & V. TOWNSEND	1.00	1,066.32 0.00	1,066.32 10.13	1.00
					Per Diem Interest:	0.03	1.03
137.	23.	2	MOTTOLA, MARGARET A	0.00	2,035.44 0.00	0.00 0.00	2,035.44
					Per Diem Interest:	49.28	2,084.72
138.	42.	2	783-C, LLC	0.00	3,566.16 0.00	0.00 105.20	3,566.16
					Per Diem Interest:	41.01	3,607.17
138.	55.		MARKOWSKI, THOMAS		3,764.88	3,746.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		18.79-	0.00	0.00	0.38-
					Per Diem Interest:	0.34	0.04-
139.	18.	1	745-747 BROADWAY LLC	0.00	1,908.00 0.00	6.97 69.64	1,901.03
					Per Diem Interest:	8.55	1,909.58
139.	19.	1	745-747 BROADWAY LLC	0.00	1,908.00 0.00	6.97 69.64	1,901.03
					Per Diem Interest:	8.55	1,909.58
139.	44.	2	WILBECK, DENNIS & ROSE	0.53-	3,717.50 0.00	3,716.97 0.00	0.00
					Per Diem Interest:	0.01	0.01
140.	8.	2	JOEGLAL, RAMNARAIN & LELITAWATIE &	0.00	5,119.92 0.00	0.00 0.00	5,119.92
					Per Diem Interest:	175.75	5,295.67
140.	54.	4A	PARLITSIS, NAOMI K TRUSTEE	0.00	2,590.56 0.00	0.00 0.00	2,590.56
					Per Diem Interest:	72.04	2,662.60
141.	2.01	2	GERGES, MAGED	0.00	3,537.36 0.00	0.00 61.90	3,537.36
					Per Diem Interest:	83.13	3,620.49
142.	21.	-C0203- - 2	MIKE & TARYN PROPERTIES LLC % M.B.	0.00	869.76 0.00	386.08 13.92	483.68
					Per Diem Interest:	1.07	484.75
142.	22.	-C0304- - 2	RAGBARSINGH, LEELA & LESTA JOGIE	15.16-	934.56 0.00	919.40 0.13	0.00
					Per Diem Interest:	0.14	0.14
144.	5.	2	MACALINDONG, RENATO & FELICIANA	0.00	3,050.64 0.00	3,041.78 37.69	8.86
					Per Diem Interest:	0.21	9.07
144.	35.	-C0304- - 2	PELC, ANNA & STANLEY	0.00	1,371.60 0.00	89.76 10.93	1,281.84
					Per Diem Interest:	42.30	1,324.14
145.	16.	4A	N & A REAL ESTATE LLC	0.00	6,840.00 0.00	0.00 0.00	6,840.00
					Per Diem Interest:	280.44	7,120.44
146.	24.	2	ELLING, ARTHUR & ROSEMARY	2,914.00	3,128.40 0.00	3,128.40 0.00	2,914.00
					Per Diem Interest:	0.00	2,914.00
151.	27.	2	MCCLARY, BRANDON	0.00	4,299.84 0.00	0.00 0.00	4,299.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	142.12	4,441.96
151.	36.	-C0005- 2	LUCAS, PATRICIA	2,201.34	2,576.88 0.00	2,576.88 13.95	2,201.34
					Per Diem Interest:	0.00	2,201.34
151.	37.	-C0001- 2	LAWSKY, DAVIDA	0.00	2,560.32 0.00	2,554.15 9.48	6.17
					Per Diem Interest:	0.22	6.39
151.	37.	-C0003- 2	DRAKAS, MARY LOU & RIVAS, JORGE L.	0.00	2,576.88 0.00	0.00 0.00	2,576.88
					Per Diem Interest:	71.48	2,648.36
152.	11.	4A	711 AVENUE C LLC	0.00	4,836.96 0.00	0.00 178.97	4,836.96
					Per Diem Interest:	19.35	4,856.31
154.	47.	4A	BAYONNE ISLAMIC CENTER ETALS	0.00	19,893.60 0.00	0.00 0.00	19,893.60
					Per Diem Interest:	815.64	20,709.24
155.	20.	2	CURIAZZA, DAVID	0.00	2,874.96 0.00	2,871.52 0.00	3.44
					Per Diem Interest:	0.06	3.50
156.	46.	2	ROMELCZYK, RICHARD	0.00	2,994.48 0.00	1,529.76 57.65	1,464.72
					Per Diem Interest:	19.04	1,483.76
157.	15.01	-C0305- 2	HERNANDEZ, RUPERTO JUNIOR	0.00	2,739.60 0.00	0.00 0.00	2,739.60
					Per Diem Interest:	78.15	2,817.75
158.	2.	-C0101- 2	ZHAO, SHENGKAI	0.00	2,216.88 0.00	0.00 0.00	2,216.88
					Per Diem Interest:	56.72	2,273.60
161.	23.	4A	SANDHU, MOHAMMAD Y & MOHAMMAD YUSAF	0.00	2,769.12 0.00	0.00 0.00	2,769.12
					Per Diem Interest:	79.36	2,848.48
161.	24.	4A	753 JFK BLVD LLC	56,879.99	2,449.44 0.00	0.00 0.00	59,329.43
					Per Diem Interest:	33,283.65	92,613.08
161.	37.	2	DADDIO, NICHOLAS & MARIANNE	116.09-	4,093.20 90.72	4,046.05 65.34	21.78
					Per Diem Interest:	2.96	24.74
162.	1.	2	BASKIN, AGATHA	0.22-	2,921.04 0.00	2,899.78 0.00	21.04
					Per Diem Interest:	0.39	21.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
162.	49.	2	SILBER, GARY TTEE D. SILBER IRR TRU	0.00	3,180.96 0.00	3,175.10 36.38	5.86
					Per Diem Interest:	0.15	6.01
165.	6.	2	DILONE, SANCHEZ & LATCHMIE	0.00	3,576.24 0.00	9.75 96.56	3,566.49
					Per Diem Interest:	49.93	3,616.42
165.	21.01	15D	ST. ABANOUB & ANTONIOS COPT ORX CHU	1,255.40	0.00 0.00	0.00 0.00	1,255.40
					Per Diem Interest:	198.63	1,454.03
166.	15.	2	MATHEW, MOHAN & VALSAMMA SKARIA	97.89-	3,312.00 0.00	3,214.11 0.00	0.00
					Per Diem Interest:	1.78	1.78
169.	4.	2	TELYCZKA, ROMAN C/O PETER TELYCZKA	0.00	2,936.88 0.00	0.00 0.00	2,936.88
					Per Diem Interest:	86.24	3,023.12
170.	12.	2	IBRAHIM, ALI	0.00	2,542.46 0.00	0.00 0.00	2,542.46
					Per Diem Interest:	70.07	2,612.53
170.	31.	2	SIDHOM, MERVAT	1.40-	3,128.40 0.00	3,127.00 29.84	0.00
					Per Diem Interest:	0.02	0.02
171.	8.	2	BRODERICK, BARBARA	0.00	2,866.32 0.00	0.00 0.00	2,866.32
					Per Diem Interest:	83.35	2,949.67
174.	8.	2	GUERGUES, AMIR & NADA MAKARY	2,179.47-	2,332.80 0.00	2,332.06 17.99	2,178.73-
					Per Diem Interest:	0.02	2,178.71-
174.	17.	2	GARELICK, THEODORE & PHYLLIS	2.64-	2,409.26 0.00	2,406.62 0.00	0.00
					Per Diem Interest:	0.05	0.05
176.	9.	4C	135 WEST 26TH STREET LLC	3.22	4,315.68 0.00	0.00 75.52	4,318.90
					Per Diem Interest:	101.50	4,420.40
176.	50.	4A	OAKDENE PROPERTY GROUP,LLC	0.00	2,656.80 0.00	0.00 0.00	2,656.80
					Per Diem Interest:	74.76	2,731.56
177.	4.	2	CARTER, JOAN	0.35-	2,887.92 0.00	2,887.55 0.00	0.02
					Per Diem Interest:	0.01	0.03
177.	55.	-C0102- -	SAJ CORP, A NEW JERSEY CORPORATION		941.04	1.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.97	939.57
					Per Diem Interest:	13.15	952.72
178.	26.	4A	585 BROADWAY, LLC %BARNEY'S BARG ST	0.00	6,304.35 0.00	0.00 0.00	6,304.35
					Per Diem Interest:	224.31	6,528.66
183.	5.	4A	PKD, L.L.C.	0.00	1,048.32 0.00	0.00 0.00	1,048.32
					Per Diem Interest:	19.10	1,067.42
183.	6.	4A	PKD, L.L.C.	0.00	1,579.68 0.00	0.00 0.00	1,579.68
					Per Diem Interest:	30.60	1,610.28
183.	8.01	4A	J.PAR REALTY, LLC	0.00	20,680.56 0.00	0.00 0.00	20,680.56
					Per Diem Interest:	813.73	21,494.29
183.	9.	4A	R AND I ASSOCIATES LLC	0.00	1,301.59 0.00	1,289.22 29.29	12.37
					Per Diem Interest:	0.23	12.60
183.	10.	4A	R AND I ASSOCIATES LLC	0.00	4,754.95 0.00	0.00 0.00	4,754.95
					Per Diem Interest:	160.78	4,915.73
186.	30.	-C0202- - 2	DORANS,JOHN & DENISE %DOROTHY DORAN	0.01-	1,863.36 0.00	1,863.35 0.00	0.00
					Per Diem Interest:	0.00	0.00
186.	40.	2	UANIS, OLGA & DENISE NOEL	0.00	3,737.52 0.00	71.85 0.00	3,665.67
					Per Diem Interest:	116.12	3,781.79
187.	27.	2	NOWICKI, PETER GERARD	0.00	2,368.80 0.00	338.85 49.91	2,029.95
					Per Diem Interest:	17.25	2,047.20
192.	11.	2	GAMONEDA, RIGOBERTO & LINDA A	0.00	2,993.04 0.00	98.86 103.26	2,894.18
					Per Diem Interest:	18.81	2,912.99
192.	16.	2	METRI, ADEL & IRINI MEKHAIEL	0.00	2,530.08 0.00	0.00 0.00	2,530.08
					Per Diem Interest:	69.56	2,599.64
193.	6.	4A	REPETTI, STEPHANIE A. & K C AGAMAN	0.00	3,067.92 0.00	3,066.81 43.57	1.11
					Per Diem Interest:	0.02	1.13
194.	10.	2	CIUPA, ELIZABETH & CHRISTOPHER	6.80-	3,596.40 0.00	3,595.07 50.07	5.47-

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	5.46-
201.	6.	2	VAZQUEZ, CHRISTINE	0.00	3,662.64 0.00	0.00 0.00	3,662.64
					Per Diem Interest:	116.00	3,778.64
201.	25.	1	565 KENNEDY REALTY CORP	0.00	1,152.00 0.00	0.00 0.00	1,152.00
					Per Diem Interest:	20.99	1,172.99
201.	26.	4A	565 KENNEDY REALTY CORP	0.00	2,431.44 0.00	0.00 0.00	2,431.44
					Per Diem Interest:	65.52	2,496.96
202.	4.	2	CALIZO, ULDERICO ETUX	0.00	4,200.48 0.00	4,052.06 35.18	148.42
					Per Diem Interest:	3.49	151.91
203.	11.	2	CERVERA, NICOLA & JOAN	0.00	2,934.00 0.00	0.00 95.36	2,934.00
					Per Diem Interest:	24.94	2,958.94
205.	4.01	4A	488 BROADWAY LLC	0.00	4,896.78 893.65-	0.00 64.05	4,003.13
					Per Diem Interest:	100.08	4,103.21
205.	5.	4A	BAYCO INC %JOHN'S ATTN R ROBERTS	0.00	5,012.68 0.00	0.00 82.71	5,012.68
					Per Diem Interest:	122.81	5,135.49
207.	6.	2	BOLOWSKI, JOSEPH & KASANDRA MATEO	0.00	3,803.76 0.00	0.00 34.23	3,803.76
					Per Diem Interest:	121.72	3,925.48
208.	1.01	1	JOHN & MARYAN LLC	3.00-	3,681.36 0.00	3,678.36 0.00	0.00
					Per Diem Interest:	0.05	0.05
208.	4.	1	JOHN AND MARYAN LLC	5.23-	1,684.80 0.00	1,679.57 0.00	0.00
					Per Diem Interest:	0.10	0.10
208.	19.	4A	RCA MANAGEMENT, LLC	0.00	2,801.52 0.00	0.00 49.03	2,801.52
					Per Diem Interest:	65.84	2,867.36
209.	31.	2	SANDHU, MOHAMMAD & YASMIN AYUS	3,538.16-	3,253.68 0.00	2,969.20 0.00	3,253.68-
					Per Diem Interest:	0.00	3,253.68-
209.	40.	2	92 WEST 22ND STREET LLC	0.00	2,319.84 0.00	0.00 0.00	2,319.84
					Per Diem Interest:	60.94	2,380.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	37.	2	PROPERTIES CAS, INC	27.69-	2,470.32 0.00	0.00 0.00	2,442.63
					Per Diem Interest:	67.11	2,509.74
211.	12.	-C0101- 4A	468 BROADWAY LLC	0.00	2,774.74 0.00	0.00 0.00	2,774.74
					Per Diem Interest:	79.59	2,854.33
211.	16.	4A	LPM SERVICES INC	7,983.00	8,209.08 0.00	8,209.08 0.00	7,983.00
					Per Diem Interest:	0.00	7,983.00
211.	17.	1	L P M SERVICES, INC.	517.00	1,982.50 0.00	1,982.50 34.43	517.00
					Per Diem Interest:	0.00	517.00
214.	10.	2	EL MARAGHY, SAMUEL	0.00	2,916.00 0.00	2,911.34 46.68	4.66
					Per Diem Interest:	0.09	4.75
215.	23.	4A	477 AVENUE C, LLC	0.00	4,680.00 0.00	0.00 60.84	4,680.00
					Per Diem Interest:	131.04	4,811.04
216.	15.	4A	CIRE PROPERTIES LLC	0.00	2,453.73 0.00	2,445.81 19.63	7.92
					Per Diem Interest:	0.26	8.18
216.	27.	2	DRIVIN INVESTMENTS, LLC.	0.00	2,462.40 0.00	2,454.26 8.14	8.14
					Per Diem Interest:	0.29	8.43
216.	28.	4A	DRIVIN INVESTMENTS, LLC.	0.00	3,805.20 0.00	3,790.34 14.86	14.86
					Per Diem Interest:	0.53	15.39
216.	29.	2	DRIVIN INVESTMENTS, LLC.	0.01-	2,765.52 0.00	2,755.86 9.66	9.65
					Per Diem Interest:	0.35	10.00
216.	30.	1	DRIVIN INVESTMENTS LLC	0.00	1,188.00 0.00	1,185.36 2.64	2.64
					Per Diem Interest:	0.04	2.68
216.	31.04	2	CHEUNG, ZHENG YOU	0.00	4,664.16 0.00	3,634.46 53.64	1,029.70
					Per Diem Interest:	30.38	1,060.08
218.	2.	2	GREEN, RYAN & MARION	0.00	3,022.56 0.00	54.80 71.03	2,967.76
					Per Diem Interest:	51.94	3,019.70
218.	11.		YOUNGCLAUS, JOHN		5,095.44	36.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,059.19
					Per Diem Interest:	173.26	5,232.45
218.	16.	4A	YOUSEF, NABEEL	128.00-	3,964.32 0.00	3,807.90 60.55	28.42
					Per Diem Interest:	2.58	31.00
219.	6.	2	MARCUS PROPERTY MANAGEMENT LLC	0.00	2,655.36 0.00	0.00 0.00	2,655.36
					Per Diem Interest:	74.70	2,730.06
219.	7.	2	GREEN BROOK HOLDINGS ENT LLC	0.00	2,944.80 0.00	0.00 0.00	2,944.80
					Per Diem Interest:	86.57	3,031.37
219.	30.	1	DELGADO, ISRAEL JR & ALEYDA BRITO	0.03-	1,116.00 0.00	1,115.97 0.00	0.00
					Per Diem Interest:	0.00	0.00
219.	45.	-C0103- 2	RUKIKH, YAKOV & KYRYLO KROKHA	0.00	1,243.44 195.00	1,243.44 11.81	195.00
					Per Diem Interest:	6.14	201.14
219.	45.	-C0306- 2	GERALDINO & LIRIANO, LLC	0.00	780.48 0.00	4.83 23.02	775.65
					Per Diem Interest:	8.92	784.57
220.	4.	2	WALKER, HARLEY & EARLENE	0.00	3,038.54 0.00	3,037.90 0.00	0.64
					Per Diem Interest:	0.01	0.65
220.	18.	4A	11-13 W19 LLC	0.00	1,522.08 0.00	0.00 0.00	1,522.08
					Per Diem Interest:	28.24	1,550.32
220.	23.	4A	BROADWAY VENTURES LLC	0.00	7,014.24 0.00	0.00 0.00	7,014.24
					Per Diem Interest:	253.41	7,267.65
220.	24.	4A	BROADWAY VENTURES LLC	0.00	19,062.50 0.00	0.00 0.00	19,062.50
					Per Diem Interest:	747.39	19,809.89
220.	26.	4A	10-12 W 20 LLC	0.00	3,664.58 0.00	0.00 0.00	3,664.58
					Per Diem Interest:	116.08	3,780.66
221.	8.	4C	JOVERO 3319 LLC	0.00	4,415.04 0.00	0.00 0.00	4,415.04
					Per Diem Interest:	146.85	4,561.89
223.	5.	2	ELZOKM, ABE & HAIAM KHAROB	0.47-	2,094.48 0.00	2,094.01 0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.01
223.	45.	2	JOHN & MARYAN LLC	1.73-	4,775.76 0.00	4,774.03 0.00	0.00
				Per Diem Interest:		0.03	0.03
223.	47.	-C0102- 2	YABINDRANAUTH, AMREETA	0.00	1,635.84 0.00	1,634.24 29.29	1.60
				Per Diem Interest:		0.01	1.61
224.	6.	2	VENABLE, MINNIE & SANDRA	0.00	3,121.92 0.00	1,825.32 74.68	1,296.60
				Per Diem Interest:		9.72	1,306.32
225.	11.	4A	EAST VIEW INTERNATIONAL TRADE LLC	0.00	4,155.84 0.00	0.00 0.00	4,155.84
				Per Diem Interest:		136.22	4,292.06
225.	12.02	4C	PERVEEN, ZAHIDA	120.05-	3,638.88 0.00	3,613.89 56.11	95.06-
				Per Diem Interest:		0.23	94.83-
225.	41.	2	PERVEEN, ZAHIDA	0.00	2,760.48 0.00	2,746.03 39.51	14.45
				Per Diem Interest:		0.30	14.75
226.	18.01	1	PAULANTO DENTAL, LLC	2,663.77-	2,036.16 18,704.16	18,076.55 0.00	0.00
				Per Diem Interest:		75.04	75.04
226.	27.	2	WASILEWSKI, MARY	0.01-	4,022.64 0.00	4,022.63 49.43	0.00
				Per Diem Interest:		0.00	0.00
227.	17.	2	PRUSSAK, ELIZABETH M. ETALS	0.01-	3,528.00 0.00	3,527.99 0.00	0.00
				Per Diem Interest:		0.00	0.00
230.	38.	2	ROMELCZYK, RICHARD & LINDA	0.00	2,613.60 0.00	1,507.21 62.89	1,106.39
				Per Diem Interest:		3.32	1,109.71
231.	12.	2	YANG, JIAN XIN	0.00	2,558.88 0.00	0.00 0.00	2,558.88
				Per Diem Interest:		70.74	2,629.62
231.	44.	2	HAMIEL, MARGARET	3.27-	2,635.92 0.00	2,632.65 23.44	0.00
				Per Diem Interest:		0.04	0.04
231.	53.	4A	MCCORKLE, DANA	0.00	1,728.00 0.00	0.00 0.00	1,728.00
				Per Diem Interest:		36.68	1,764.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
232.	10.	4A	PASIECHNIK, ALEX III	0.00	1,706.40 0.00 Per Diem Interest:	0.00 0.00 35.79	1,706.40 1,742.19
232.	11.	2	NOSSAIR, ELIA Z	0.01-	1,591.92 0.00 Per Diem Interest:	1,591.91 0.00 0.00	0.00 0.00
238.	30.	4C	ORTIZ,CARMEN	131.12-	3,881.52 0.00 Per Diem Interest:	3,750.40 0.00 2.39	0.00 2.39
239.	1.06	2	40 ANDREW ST LLC	0.00	4,055.04 0.00 Per Diem Interest:	0.00 150.04 16.22	4,055.04 4,071.26
239.	10.	4C	WEST 17TH ST,LLC	0.00	5,886.72 0.00 Per Diem Interest:	5,886.53 0.00 0.00	0.19 0.19
239.	14.	4A	VARVATSOU LIS, GEORGE & DESPINA	302.60-	3,229.19 0.00 Per Diem Interest:	2,926.59 0.00 5.51	0.00 5.51
240.	5.	2	CAULFIELD, TERESA	388.21-	2,796.48 0.00 Per Diem Interest:	2,408.27 9.81 6.21	0.00 6.21
241.	10.	2	HYMAN, RAYMOND E. & LAURA	0.00	3,499.92 0.00 Per Diem Interest:	4.32 105.00 38.45	3,495.60 3,534.05
241.	21.	4A	MAG REALTY GROUP LLC	0.00	4,140.00 0.00 Per Diem Interest:	16.99 151.11 18.55	4,123.01 4,141.56
243.	4.	2	TADROUS, AKRAM	0.58-	3,908.16 0.00 Per Diem Interest:	3,765.64 128.97 1.14	141.94 143.08
246.	29.	4A	LEUNG,RENA, T. CHO, J. QI & R. QI	3,303.63-	1,905.12 0.00 Per Diem Interest:	0.00 0.00 43.94	1,398.51- 1,354.57-
246.	59.	4A	ART ONE REAL ESTATE LLC % P HRISO	7.92-	13,140.00 0.00 Per Diem Interest:	6,690.27 301.62 106.42	6,441.81 6,548.23
247.	11.	2	SAAD, ABDULSALAM	0.00	2,118.96 0.00 Per Diem Interest:	0.00 0.00 52.71	2,118.96 2,171.67
250.	10.		ZHANG, LIYING & ZHENG LIN		4,207.68	4,125.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		396.23-	0.00	0.00	314.20-
				Per Diem Interest:		1.49	312.71-
253.	6.	2	SAAD ENTERPRISES, LLC	0.00	2,036.16	0.00	2,036.16
				Per Diem Interest:		49.31	2,085.47
253.	50.	2	ZUPKO, GERALDINE	0.00	3,491.28	0.00	3,491.28
				Per Diem Interest:		108.97	3,600.25
254.	16.	2	GALANO, JOSEPH	0.00	3,263.76	2,000.00	1,263.76
				Per Diem Interest:		14.53	1,278.29
255.	1.	2	CHOJNOWSKI, WOJCIECH & ANNA	0.00	3,394.80	3,343.56	51.24
				Per Diem Interest:		0.20	51.44
255.	14.	4A	ST. MARK MEDICAL OFFICE LLC	0.00	2,095.20	0.00	2,095.20
				Per Diem Interest:		51.73	2,146.93
256.	6.	2	TOLAT, ASHOKKUMAR & VANDANA	78.76-	2,833.20	2,754.44	0.00
				Per Diem Interest:		1.44	1.44
256.	17.	2	DIAWARA, ISMAILA & ELAINE	0.06-	2,418.48	0.00	2,418.42
				Per Diem Interest:		9.67	2,428.09
256.	27.	2	LEWANDOWSKI, LESLIE	0.00	2,667.60	1,599.25	1,068.35
				Per Diem Interest:		3.21	1,071.56
257.	1.02	-C0202- - 2	MELONE, CHARLES P III	0.00	1,828.08	0.00	1,828.08
				Per Diem Interest:		40.78	1,868.86
258.	9.	4A	S&M GROUP, LLC	0.00	10,080.00	0.00	10,080.00
				Per Diem Interest:		379.11	10,459.11
261.	43.	2	ZMYSLOWSKI, JOHN & JANE	0.00	2,955.60	2,941.81	13.79
				Per Diem Interest:		0.30	14.09
262.	20.	2	WOOD, WARREN C	0.00	3,257.28	3,219.71	37.57
				Per Diem Interest:		0.96	38.53
266.	2.	2	HANKS, NOREEN E MAHON	0.00	3,008.88	17.40	20.00
					2,971.48-	0.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	20.00
266.	26.	4A	MOSCATO, SALVATORE	0.00	2,549.52 0.00	0.00 62.46	2,549.52
				Per Diem Interest:		42.07	2,591.59
266.	40.02	2	JOHN & MARYAN, LLC	19.38-	4,775.76 0.00	4,756.38 0.00	0.00
				Per Diem Interest:		0.35	0.35
267.	38.	2	IBRAHIM, ALI A.	0.00	2,636.64 0.00	0.00 0.00	2,636.64
				Per Diem Interest:		73.93	2,710.57
270.	23.	2	KHALIL, MAHER & NANCY KALDAS	0.00	3,567.60 0.20	3,567.60 0.00	0.20
				Per Diem Interest:		0.00	0.20
271.	6.	4A	CISZKOWSKI, WILLIAM & DONNA FERRARI	0.00	3,733.20 0.00	3,715.80 17.40	17.40
				Per Diem Interest:		0.61	18.01
271.	11.	2	SOWERS, CHRISTOPHER K.	0.00	2,435.04 0.00	0.00 0.00	2,435.04
				Per Diem Interest:		65.67	2,500.71
272.	37.	2	SALIB, S. & W. MAKAR	101.54-	3,126.96 0.00	3,025.42 0.00	0.00
				Per Diem Interest:		1.85	1.85
273.	7.01	2	MALLOY, FRANCIS & NOREEN	0.00	1,952.78 0.00	1,950.00 17.24	2.78
				Per Diem Interest:		0.07	2.85
273.	27.	2	KAPLINSKI, KEVIN ET ALS	0.00	2,851.20 0.00	2,783.10 44.19	68.10
				Per Diem Interest:		1.74	69.84
273.	29.	2	10 E 11TH ST LLC	0.00	2,008.80 0.00	0.00 66.29	2,008.80
				Per Diem Interest:		16.07	2,024.87
274.	1.01	2	POGGIALI, GABRINA & RICHARD	0.00	4,288.32 0.00	4,260.40 83.62	27.92
				Per Diem Interest:		0.60	28.52
275.	28.	2	HANNA, ZAREEF & MISHRKY, S. ETAL	0.00	2,926.80 0.00	2,926.79 10.70	0.01
				Per Diem Interest:		0.00	0.01
276.	23.	2	CARRERA, FRANK & JAQUELINE	0.00	3,813.12 0.00	0.00 45.76	3,813.12
				Per Diem Interest:		110.58	3,923.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
276.	38.	2	CANTONJOS, MARIA ELENA P & NILO F	0.00	2,383.92 0.00	1,649.91 62.49	734.01
					Per Diem Interest:	4.77	738.78
277.	20.	2	FLORCZAK, THOMAS A	0.00	1,888.56 0.00	0.00 67.99	1,888.56
					Per Diem Interest:	9.44	1,898.00
277.	37.	1	247 BROADWAY PROPERTY LLC	0.00	1,997.28 0.00	0.00 0.00	1,997.28
					Per Diem Interest:	47.72	2,045.00
277.	41.	2	ZM INVESTMENTS LLC	0.00	4,113.36 0.00	0.00 0.00	4,113.36
					Per Diem Interest:	134.48	4,247.84
277.	44.	2	22 W10 LLC	0.00	1,879.20 0.00	0.00 0.00	1,879.20
					Per Diem Interest:	42.88	1,922.08
277.	50.	-C0103- 2	FERNANDEZ, WILMER	0.00	602.64 0.00	595.27 7.23	7.37
					Per Diem Interest:	0.05	7.42
280.	20.	2	O'CONNOR, BRIAN M ETUX	0.00	3,360.24 0.00	0.00 0.00	3,360.24
					Per Diem Interest:	103.60	3,463.84
282.	4.	2	MAHON, JOHN T	0.00	2,754.72 0.00	0.00 0.00	2,754.72
					Per Diem Interest:	78.77	2,833.49
283.	31.	2	ALVAREZ, MARIA	0.00	2,298.24 0.00	0.00 0.00	2,298.24
					Per Diem Interest:	60.06	2,358.30
283.	37.	2	FELGO HOLDINGS LLC	0.00	1,844.64 0.00	1,832.57 28.59	12.07
					Per Diem Interest:	0.31	12.38
284.	22.	1	GORMLEY, RICHARD & JEAN	0.50-	628.56 0.00	628.06 4.61	0.00
					Per Diem Interest:	0.01	0.01
285.	21.	2	GENAO, JOSE A. & CERZER, ELIZABETH	3,719.68-	3,350.16 0.00	0.00 90.45	369.52-
					Per Diem Interest:	35.23	334.29-
290.	3.02	2	DELEON, PAOLO & A. ENCARNACION	0.00	3,047.04 0.00	3,042.61 17.71	4.43
					Per Diem Interest:	0.15	4.58
304.	20.		IQBAL, MOHAMMAD		4,320.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,320.00
					Per Diem Interest:	142.95	4,462.95
309.	5.01	-C0107- 2	KUBERT JR., MICHAEL	0.00	2,621.52 4.32	2,625.81 0.00	0.03
					Per Diem Interest:	0.00	0.03
315.	5.	2	SHENOUDA, MAIKEL	3,768.45-	2,018.16 0.00	2,016.99 36.13	3,767.28-
					Per Diem Interest:	0.00	3,767.28-
317.	9.01	1	39 WEST 7TH ST LLC	399.38-	1,733.04 0.00	0.00 0.00	1,333.66
					Per Diem Interest:	36.88	1,370.54
318.	17.	4A	FRUSCI PROPERTIES, LLC	0.00	2,528.64 0.00	2,524.41 26.27	4.23
					Per Diem Interest:	0.11	4.34
319.	11.01	4A	RJG & ASSOCIATES LLC	0.00	5,400.00 0.00	0.00 0.00	5,400.00
					Per Diem Interest:	187.23	5,587.23
319.	17.	2	ATA, FOUAD	0.00	4,224.24 0.00	4,224.20 17.13	0.04
					Per Diem Interest:	0.00	0.04
323.	5.	2	HIGGINS, JENNIFER	0.00	2,569.68 0.00	2,569.26 10.44	0.42
					Per Diem Interest:	0.01	0.43
325.	15.	2	LOPEZ, AYVAN N. & ROSHELL B.	0.00	2,267.28 0.00	320.77 47.61	1,946.51
					Per Diem Interest:	38.93	1,985.44
326.	2.	2	BOTROS, MAX	0.00	2,862.00 0.00	2,861.99 0.05	0.01
					Per Diem Interest:	0.00	0.01
330.	32.	4C	160 BAYONNE LLC	0.11-	12,068.64 0.00	11,886.31 96.55	182.22
					Per Diem Interest:	6.02	188.24
331.	2.	4A	TEITEL, REGINA & STEPHEN J.	0.00	2,232.00 0.00	416.40 86.37	1,815.60
					Per Diem Interest:	2.72	1,818.32
331.	5.	4A	TEITEL, STEVEN & REGINA	0.00	1,706.40 0.00	136.04 67.16	1,570.36
					Per Diem Interest:	2.36	1,572.72
340.	17.	2	GOLDENEYES GROUP, LLC	0.00	3,337.20 0.00	3,295.69 41.31	41.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.02	42.53
340.	27.	2	HOBBY, KEITH & STEPHANIE BUNO	0.00	2,449.44 358.56	2,805.54 0.00	2.46
					Per Diem Interest:	0.04	2.50
340.	28.	2	PEREZ, ROBERT A & KATHLEEN M	0.00	2,392.56 0.00	552.86 0.00	1,839.70
					Per Diem Interest:	41.26	1,880.96
343.	12.	4A	GSAH LLC	2.53-	1,586.88 0.00	1,584.35 0.00	0.00
					Per Diem Interest:	0.05	0.05
343.	14.	2	NOUSER, MOUSTAFA S	0.00	2,973.60 0.00	0.00 0.00	2,973.60
					Per Diem Interest:	87.75	3,061.35
346.	22.	1	BAYONNE BK LLC	0.00	1,254.24 0.00	3.93 35.12	1,250.31
					Per Diem Interest:	16.25	1,266.56
346.	23.	1	BAYONNE BK LLC	0.00	1,074.24 0.00	3.69 30.08	1,070.55
					Per Diem Interest:	13.92	1,084.47
346.	24.	1	BAYONNE BK LLC	0.00	930.96 0.00	3.01 26.07	927.95
					Per Diem Interest:	12.06	940.01
346.	25.	1	BAYONNE BK, LLC	0.00	930.96 0.00	3.01 26.07	927.95
					Per Diem Interest:	12.06	940.01
347.	1.	2	MASSARELLI, RAY J	0.00	3,858.62 0.00	3,829.88 68.07	28.74
					Per Diem Interest:	0.53	29.27
350.	31.	2	KIREI HOLDINGS LLC	0.00	2,599.92 1,084.32	3,682.55 0.00	1.69
					Per Diem Interest:	0.03	1.72
352.	16.	2	PLUNKETT, HOWARD J ETUX	0.00	3,093.98 0.00	396.92 0.00	2,697.06
					Per Diem Interest:	76.41	2,773.47
354.	5.	2	HUGHES JR., JAMES G	0.00	2,483.28 20.00	2,457.71 25.57	45.57
					Per Diem Interest:	1.16	46.73
356.	11.	-C0101- 2	PACHON, CLAUDINE	0.00	2,258.64 0.00	107.94 73.41	2,150.70
					Per Diem Interest:	18.28	2,168.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
357.	31.	2	TOMCZAK, ELISE & DONNA OSTROWSKI	2,962.08-	2,962.08 0.00	0.00 0.00	0.00 87.28
					Per Diem Interest:	87.28	87.28
358.	70.	15F	AWAD, HUSAM & YASMINA TALEB	2,326.02-	0.00 2,326.32	2,324.06 0.00	2,323.76- 2,323.72-
					Per Diem Interest:	0.04	
361.	2.	1	JCI REALTY, LLC	0.00	2,661.84 0.00	2,624.97 15.64	36.87 38.07
					Per Diem Interest:	1.20	
364.	24.	2	YOUSSEF, TRIZE	0.00	3,579.84 0.00	3,579.58 0.00	0.26 0.26
					Per Diem Interest:	0.00	
365.	10.	-C0207- 2	LOPEZ, ENRIQUE	0.00	883.44 0.00	868.46 2.36	14.98 15.21
					Per Diem Interest:	0.23	
366.	9.	-C0201- 2	ECHEVERRIA, INGRID	0.00	883.44 0.00	0.00 14.53	883.44 885.01
					Per Diem Interest:	1.57	
370.	11.	2	CONWAY, WILLIAM & RENEE	0.00	2,952.72 2,706.24-	0.00 0.00	246.48 250.97
					Per Diem Interest:	4.49	
370.	39.	2	18 EAST 3 LLC	0.00	3,329.28 0.00	0.00 0.00	3,329.28 3,431.61
					Per Diem Interest:	102.33	
370.	57.	2	SMITH, JOHN ETUX	0.00	3,234.96 0.00	3,228.96 37.22	6.00 6.15
					Per Diem Interest:	0.15	
370.	58.	2	LECHTICHINSKI, VIATCHESLAV & IVAN	0.00	2,560.32 0.00	0.00 0.00	2,560.32 2,631.12
					Per Diem Interest:	70.80	
371.	2.	2	177 3RD STREET, LLC	0.00	2,203.92 0.00	0.00 0.00	2,203.92 2,260.11
					Per Diem Interest:	56.19	
375.	9.	2	CONDON, JOHN & LEONA	0.01-	2,776.46 0.00	2,776.45 0.00	0.00 0.00
					Per Diem Interest:	0.00	
375.	33.	2	ANTISZ, STEPHEN & DONNA-PONA	0.15-	4,077.36 0.00	4,077.21 0.00	0.00 0.00
					Per Diem Interest:	0.00	
375.	42.		POINT BUILDERS INC		1,201.68	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,201.68
					Per Diem Interest:	49.27	1,250.95
375.	43.	1	POINT BUILDERS INC	0.00	1,150.56	0.00	1,150.56
					Per Diem Interest:	47.17	1,197.73
375.	44.	1	POINT BUILDERS INC	0.00	1,326.24	0.00	1,326.24
					Per Diem Interest:	54.38	1,380.62
375.	45.	1	POINT BUILDERS INC	0.00	624.96	0.00	624.96
					Per Diem Interest:	25.62	650.58
377.	7.	-C0216- - 2	J&C LODGINGS LLC	1,534.00-	1,691.28	1,489.19	1,331.91-
					Per Diem Interest:	3.68	1,328.23-
378.	9.	2	CARROLL, NEIL J JR., & MARIA RUIZ	0.00	3,453.84	3,429.13	24.71
					Per Diem Interest:	0.78	25.49
379.	2.	-C0102- - 4A	BAYONNE HEIGHTS ASSOCIATES LLC	0.00	475.92	0.69	475.23
					Per Diem Interest:	8.66	483.89
379.	2.	-C0202- - 2	A.E.R. GROUP, LLC	0.00	869.76	817.67	52.09
					Per Diem Interest:	1.28	53.37
380.	29.	-C0104- - 2	NIEVES, MARIELY	0.00	1,805.04	5.70	1,799.34
					Per Diem Interest:	7.20	1,806.54
399.	3.	1	169 BAYONNE PROPERTY OWNER LLC %	0.11-	218.88	218.77	0.00
					Per Diem Interest:	0.00	0.00
401.	5.	2	HIGGINS, DIANE	0.00	3,494.88	0.00	3,494.88
					Per Diem Interest:	17.47	3,512.35
405.	4.	2	PANASEWICZ, AGNES	0.01-	1,677.60	1,677.59	0.00
					Per Diem Interest:	0.00	0.00
406.	29.01	-C0101- - 4A	AVENUE E SAI REALTY LLC	0.00	3,006.00	0.00	3,006.00
					Per Diem Interest:	31.56	3,037.56
406.	29.01	-C0102- - 4A	URQUHART ASSOCIATES, LLC	0.00	4,322.88	4,314.17	8.71
					Per Diem Interest:	54.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.22	8.93
406.	34.	2	CHANG, PAO K	0.00	1,938.96 0.00	1,930.72 22.52	8.24
				Per Diem Interest:		0.17	8.41
413.	14.	2	WOOD, JOHN C & DIANE	0.00	2,473.20 2,473.20	2,473.20 0.00	2,473.20
				Per Diem Interest:		67.23	2,540.43
421.	13.	-C0102- - 2	BAKER, J R %BAKER & BAKER REALTY	0.00	1,063.44 0.00	0.00 0.00	1,063.44
				Per Diem Interest:		43.60	1,107.04
421.	13.	-C0201- - 2	YES HOME TECH, INC.%ADEEL MUMTAZ	3.14-	1,037.52 0.00	1,035.08 5.30	0.70-
				Per Diem Interest:		0.03	0.67-
421.	13.	-C0301- - 2	BAKER, J R %BAKER & BAKER REALTY	0.00	1,163.52 0.00	0.00 0.00	1,163.52
				Per Diem Interest:		47.70	1,211.22
421.	13.	-C0302- - 2	BAKER, J R %BAKER & BAKER REALTY	0.00	1,063.44 0.00	0.00 0.00	1,063.44
				Per Diem Interest:		43.60	1,107.04
421.	18.	-C0101- - 4A	ALVAREZ, MICHAEL A	0.00	2,499.12 0.00	0.00 0.00	2,499.12
				Per Diem Interest:		68.29	2,567.41
423.	1.	2	ROSADO,MARGARITA	0.00	1,729.44 0.00	1,478.93 0.00	250.51
				Per Diem Interest:		4.56	255.07
442.	13.	2	DE ROCCO, PATRICIA & S.R.LEMANOWICZ	0.00	2,894.40 0.00	5.22 94.07	2,889.18
				Per Diem Interest:		24.56	2,913.74
444.	5.	1	RR 81E23 LLC	0.00	1,213.20 0.00	0.00 44.28	1,213.20
				Per Diem Interest:		5.46	1,218.66
448.	19.	2	DIBELLA, VINCENT	0.00	1,229.76 0.00	0.00 0.00	1,229.76
				Per Diem Interest:		22.41	1,252.17
449.	6.	2	A & A REAL ESTATE HOLDINGS II LLC	0.00	3,807.36 0.00	0.00 0.00	3,807.36
				Per Diem Interest:		121.93	3,929.29
449.	7.01	2	AAMYA REAL ESTATE HOLDING LLC	0.00	3,119.04 0.00	0.00 0.00	3,119.04
				Per Diem Interest:		93.71	3,212.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
449.	24.	2	MALADY, MICHAEL	0.00	2,424.96 400.00 Per Diem Interest:	2,424.96 0.00 7.29	400.00 407.29
450.	6.	2	SIGNATURE MODERN HOMES LLC	0.00	3,169.44 0.00 Per Diem Interest:	0.00 0.00 95.78	3,169.44 3,265.22
453.03	4.	1	CAMERON BAYONNE, LLC	0.00	356.40 0.00 Per Diem Interest:	0.00 0.00 6.49	356.40 362.89
456.	15.	1	SANDHU, MOHAMMAD YOUNUS	0.00	1,621.44 0.00 Per Diem Interest:	0.00 0.00 32.31	1,621.44 1,653.75
458.	5.	4A	192-194 AVENUE E LLC	0.00	4,500.00 0.00 Per Diem Interest:	0.00 90.00 94.50	4,500.00 4,594.50
458.	6.	1	192-194 AVENUE E LLC	0.00	1,260.00 0.00 Per Diem Interest:	0.00 23.76 26.46	1,260.00 1,286.46
458.	11.	2	LOTUS UNITY LLC	0.00	2,943.36 0.00 Per Diem Interest:	2,866.18 79.47 1.08	77.18 78.26
467.	1.	4A	MANZANO, FRAN & GRISELDA	0.05-	2,079.36 0.00 Per Diem Interest:	2,079.31 0.00 0.00	0.00 0.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,093,152.87	0.00	0.00	0.00	1,093,152.87
Added/Omitted	3,947.76	0.00	0.00	0.00	3,947.76
Other Billing	17,810.51	0.00	0.00	0.00	17,810.51
Balance Adjustments (Prin)	7,977.11-	0.00	0.00	0.00	7,977.11-
Payments (Prin)	483,076.15	0.00	0.00	0.00	483,076.15
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	17,268.36	0.00	0.00	0.00	17,268.36
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	641,126.24	0.00	0.00	0.00	641,126.24
Misc.Charge Adjustments (Prin)	100.00	0.00	0.00	0.00	100.00
Misc.Charge Payments (Prin)	60.00	0.00	0.00	0.00	60.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	641,166.24	0.00	0.00	0.00	641,166.24
Payments (Intr)	8,244.14	0.00	0.00	0.00	8,244.14
NSF (Intr)	142.38	0.00	0.00	0.00	142.38
Balance Adjustments (Intr)	4.86	0.00	0.00	0.00	4.86

Prior Yr/Prd Balance: 250,292.08
Current Balance: 641,166.24
Total Per Diem Interest: 162,074.14
Total Balance: 1,053,532.46

2026 DEDUCTIONS

Number of Accts:	366	Senior Citizen	0
Land Value:	66,210,000	Disabled Person	0
Improvement Value:	87,144,300	Surviving Spouse	0
Limited Exemptions:	0	Veteran	10
Net Taxable Value:	153,354,300	Widow of Veteran	2

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