

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
Lot: Bill Year Range: 2025 to 2025 Include Prior Yr/Prd In Balance: N
Qual: Bill Period Range: 1 to 4 Include Interest Through: 01/22/26
As Of Date: 01/22/26 Assessed Value/SPTX Code Year: 2025 Include Tax Sp Charges: N
Include Utility Due As Of 01/22/26: N Include Other Special Charges: N
Include PILOT Due As Of 01/22/26: N
Skip Exclude From Tax Sale Accounts: N

Block	Owner Name	Land Value	Deductions			Prior Yr/Prd Bal
Lot	Street Address	Bank Impr Value		1st Qtr	3rd Qtr	
Qual	City, St	Zip Lmt Exempt		2nd Qtr	4th Qtr	Original Billed
	Property Location	Class Net Value	Deduct Amount			
	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
11	ALVAREZ, ANTONIO C. & ABIGAIL	3431200				0.00
2.07	21677 SHEFFIELD DRIVE	4849500		16,934.00	17,721.46	
	FARMINGTON HILLS, MI	48335 0		16,934.00	17,720.00	69,309.46
	18 TAMCREST COURT	2 8280700	0.00			69,309.46
	03/18/25 25 1 P001 CK 3894166243	WIPP		16,934.00	378.37	52,375.46
	03/25/25 25 2 P001 CK 3894627904	WIPP		16,934.00	0.00	35,441.46
	12/31/25 25 4 J076			2,233.34	0.00	37,674.80
				Per Diem Interest:	2,214.92	39,889.72
22	THE 218 TRUST	2000000				0.00
9	20 W PALISADE AVE	857100		5,843.00	6,114.93	
	ENGLEWOOD, NJ	07631 0		5,843.00	6,113.00	23,913.93
	22 STONE TOWER DRIVE	2 2857100	0.00			23,913.93
	01/22/25 25 1 P001 CK 112178			5,843.00	0.00	18,070.93
	12/31/25 25 4 J076			1,158.33	0.00	19,229.26
				Per Diem Interest:	1,459.65	20,688.91
54	SEEGER, JOHN	412000				0.00
3	PO BOX 148	00672 103400		1,054.00	1,103.90	
	ALPINE, NJ	07620 0		1,054.00	1,102.00	4,313.90
	97 MILES STREET	2 515400	0.00			4,313.90
	08/05/25 25 1 P001 CK 5019	Apple Renovators Inc		1,054.00	96.97	3,259.90
	08/05/25 25 2 P001 CK 5019	Apple Renovators Inc		1,054.00	49.54	2,205.90
	08/05/25 25 3 P001 CK 5019	Apple Renovators Inc		1,103.90	0.00	1,102.00
				Per Diem Interest:	19.84	1,121.84
70	MORRIS, STEVLAND	2280000				0.00
10	4616 MAGNOLIA BLVD	1129000		6,971.00	7,296.33	
	BURBANK, CA	91505 0		6,971.00	7,295.00	28,533.33
	467 ANDERSON AVENUE	2 3409000	0.00			28,533.33
	05/29/25 25 1 P001 CK 3121			0.00	411.29	28,533.33
	07/29/25 25 1 P001 CK 3463	Calamor LLC		2,348.06	209.13	26,185.27
	07/29/25 25 1 P001 CK 3573	Calamor LLC		4,176.10	0.00	22,009.17
	08/22/25 25 1 P001 CK 3636	Calamor LLC		446.84	5.14	21,562.33
	05/29/25 25 2 P001 CK 3121			0.00	97.59	21,562.33
	07/29/25 25 2 P001 CK 3463	Calamor LLC		0.00	209.13	21,562.33
	08/22/25 25 2 P001 CK 3636	Calamor LLC		6,651.47	80.17	14,910.86
	08/25/25 25 2 P001 CK 3704	Calamor LLC		319.53	0.48	14,591.33
	08/25/25 25 3 P001 CK 3704	Calamor LLC		131.30	0.00	14,460.03
	10/07/25 25 3 P001 CK 3705	Calamor LLC		7,087.38	208.95	7,372.65
	10/16/25 25 3 P001 CK 3868	Calamor LLC		77.65	0.35	7,295.00
	10/16/25 25 4 P001 CK 3868	Calamor LLC		31.30	0.00	7,263.70

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
70	10	MORRIS, STEVLAND	Continued			
			Per Diem Interest:		260.43	7,524.13
79 3	HECTOR, MIGUEL A & LORGIA C PO BOX 876 ALPINE, NJ 6 MARIE MAJOR DRIVE 02/10/25 25 1 P001 CK 3891787851 05/12/25 25 2 P001 CK 3898261723 08/13/25 25 3 P001 CK 3904262675	1800000 606900 07620 0 2 2406900 WIPP WIPP wipp	0.00	4,922.00 4,922.00 4,922.00 4,922.00 5,151.75	5,151.75 5,150.00 0.00 22.49 0.00	0.00 20,145.75 20,145.75 15,223.75 10,301.75 5,150.00
			Per Diem Interest:		174.83	5,324.83
81.01 5	BONGIORNO, JOSEPH & JOAN PO BOX 1121 ALPINE, NJ 2 CANTERBURY COURT 02/13/25 25 1 P001 CK 132 03/10/25 25 1 P001 CK 2342 05/23/25 25 1 P001 CK 220 05/23/25 25 2 P001 CK 220 07/24/25 25 2 P001 CK 1960 07/24/25 25 3 P001 CK 1960 08/18/25 25 3 P001 CK 1967 08/18/25 25 4 P001 CK 1967 11/18/25 25 4 P001 CK 146	1812000 972300 07620 0 2 2784300 Joan Bongiorno Joan Bongiorno Joan Bongiorno Joan Bongiorno Joseph Bongiorno	0.00	5,694.00 5,694.00 5,669.13 24.72 0.15 5,631.21 62.79 0.18 5,958.41 0.18 5,955.25	5,958.59 5,958.00 24.30 0.34 0.01 62.63 1.92 0.00 0.00 43.56	0.00 23,304.59 23,304.59 17,635.46 17,610.74 17,610.59 11,979.38 11,916.59 11,916.41 5,958.00 5,957.82 2.57
			Per Diem Interest:		0.08	2.65
81.04 17	18 AUTUMN TERRACE LLC 19 AUTUMN TERRACE ALPINE, NJ 18 AUTUMN TERRACE 02/05/25 25 1 P001 CK 05/01/25 25 2 P001 CK 08/04/25 25 3 P001 CK 10/01/25 25 4 P001 CK 106613 10/13/25 25 4 J065	2400000 1030300 07620 0 2 3430300 Direct withdrawal Direct withdrawal Direct withdrawal Carnegie Title 2025 Added Seq 1	0.00	4,908.00 4,908.00 4,908.00 4,908.00 9,448.61 9,447.00 4,398.16	9,448.61 9,447.00 0.00 0.00 0.00 0.00 0.00	0.00 28,711.61 28,711.61 23,803.61 18,895.61 9,447.00 0.00 4,398.16
			Per Diem Interest:		144.38	4,542.54
81.04 18.02	KASIKBAYEV, DANIYAR 2 MARGO WAY ALPINE, NJ 2 MARGO WAY 03/19/25 25 1 P001 CK 8555 04/03/25 25 2 P001 CR 3895433383 04/08/25 25 2 P001 CR 3895867067 12/31/25 25 4 J076	2390000 10406000 07620 0 2 12796000 wipp WIPP	0.00	26,168.00 26,168.00 26,168.00 10.00 5.00 5,207.59	27,383.52 27,383.00 628.03 0.00 0.00 0.00	0.00 107,102.52 107,102.52 80,934.52 80,924.52 80,919.52 86,127.11
			Per Diem Interest:		6,885.58	93,012.69

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
81.04 19.01	ROCKY POINT ALPINE LLC 111 EAST 78TH STREET NEW YORK, NY 15 AUTUMN TERRACE 02/05/25 25 1 P001 CK 05/01/25 25 2 P001 CK 09/29/25 25 3 P001 CK 3906829810	1800000 0 10075 0 1 1800000 Direct withdrawal Direct withdrawal Online WIPP	0.00	3,681.00 3,681.00 3,681.00 3,681.00 3,681.00 3,852.00 Per Diem Interest:	3,852.00 3,852.00 0.00 0.00 0.00 87.54 122.26	0.00 15,066.00 15,066.00 11,385.00 7,704.00 3,852.00 3,974.26
81.06 28	GHASSEMIEH, ALI & FATANEH (TRST) 20 SCHAFFER ROAD ALPINE, NJ 20 SCHAFFER ROAD 01/14/25 25 1 P001 CK 3889870244 01/14/25 25 2 P001 CK 3889870244 05/02/25 25 2 P001 CK 3897661259 05/02/25 25 2 P001 CK 3897661259 05/09/25 25 2 R001 CK 3897661259 05/09/25 25 2 R001 CK 3897661259 05/12/25 25 2 P001 CK 3898311375 01/14/25 25 3 P001 CK 3889870244 08/13/25 25 3 P001 CK 14235 12/31/25 25 4 J076	1760000 3029400 07620 0 2 4789400 wipp wipp recode payment wipp wipp wipp e-check returned unable to loc WIPP wipp recode payment Grandview Title Agency	0.00 0.00 0.00 0.00 Original Payment Date: 05/02/25 Original Payment Date: 05/02/25	9,794.00 9,794.00 9,794.00 574.90 624.19 9,169.81 9,169.81 624.19 9,219.10 52.40 10,197.88 631.61 Per Diem Interest:	10,250.28 10,249.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 400.51	0.00 40,087.28 40,087.28 30,293.28 29,718.38 29,094.19 19,924.38 29,094.19 29,718.38 20,499.28 20,446.88 10,249.00 10,880.61 11,281.12
120 6	YS EVER PEAK PROPERTY LLC 4 PIERMONT RD ROCKLEIGH, NJ 4 PIERMONT ROAD 10/15/25 25 1 P001 CK 2053004203 10/15/25 25 1 P001 CK 2053004203 12/31/25 25 1 P001 CK 1075 10/15/25 25 2 P001 CK 2053004203 12/31/25 25 2 P001 CK 1075 10/15/25 25 3 P001 CK 2053004203 12/31/25 25 3 P001 CK 1075 12/31/25 25 4 P001 CK 1075	1615000 1809100 07647 0 2 3424100 Cashier's Ck; Cathay Bank Cashier's Ck; Cathay Bank Cashier's Ck; Cathay Bank Cashier's Ck; Cathay Bank Cashier's Ck; Cathay Bank Cashier's Ck; Cathay Bank	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,002.00 7,002.00 0.00 22.79 6,979.21 0.00 7,002.00 0.00 7,328.72 6,868.79 Per Diem Interest:	7,328.72 7,327.00 889.25 0.00 261.72 574.16 262.58 271.16 274.83 216.15 5.04	0.00 28,659.72 28,659.72 28,636.93 21,657.72 21,657.72 14,655.72 14,655.72 7,327.00 458.21 463.25

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	92,971.00	92,971.00	101,610.09	101,596.00	389,148.09
Added/Omitted	0.00	0.00	0.00	4,398.16	4,398.16
Other Billing	0.00	0.00	0.00	9,230.87	9,230.87
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	92,971.00	60,975.00	50,390.18	22,302.52	226,638.70
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	0.00	31,996.00	51,219.91	92,922.51	176,138.42
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	0.00	31,996.00	51,219.91	92,922.51	176,138.42
Payments (Intr)	2,904.55	1,360.69	842.83	259.71	5,367.78
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 176,138.42
Total Per Diem Interest: 11,687.52
Total Balance: 187,825.94

2025 DEDUCTIONS

Number of Accts:	11	Senior Citizen	0
Land Value:	21,700,200	Disabled Person	0
Improvement Value:	24,793,000	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	46,493,200	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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