

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2022 to 2022	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 06/27/22
As Of Date: 06/27/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 06/27/22: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	2.	2	FOWLER, THAD	0.00	5,082.27 972.13- Per Diem Interest:	4,110.13 0.00 0.00	0.01 0.01
1001.	17.	2	CILIBERTI, JOHN A II	0.00	8,115.55 0.00 Per Diem Interest:	8,114.19 0.03 0.02	1.36 1.38
1001.	24.	2	FERREIRA, GRIMALDY R	0.00	5,432.13 0.00 Per Diem Interest:	5,430.63 0.03 0.02	1.50 1.52
1001.	29.	1	DE CHACON, JEFFREY & SONIA	0.00	1,354.27 0.00 Per Diem Interest:	0.00 12.53 55.86	1,354.27 1,410.13
1001.	56.	-QFARM- -	MAGGIO, JOSEPH V	0.00	6.70 0.00 Per Diem Interest:	0.00 0.00 0.15	6.70 6.85
1001.	66.	1	LAIDLAW POND ASSOC % G.APOSTOLICO	0.00	88.72 0.00 Per Diem Interest:	44.36 0.36 0.55	44.36 44.91
1001.	68.	3A	ANGEL CONSTRUCTION, LLC	0.00	17,667.40 0.00 Per Diem Interest:	8,833.70 159.01 224.01	8,833.70 9,057.71
1001.	84.	1	LAIDLAW POND ASOC, INC % G.APOSTOLICO	0.00	482.11 0.00 Per Diem Interest:	241.06 1.98 3.00	241.05 244.05
1002.	23.	2	TINEO, MARISOL & RODRIQUEZ, VICTOR	0.00	12,683.90 0.00 Per Diem Interest:	0.00 0.00 579.70	12,683.90 13,263.60
1003.	46.	1	SPINA, JOSEPH M	0.00	2,688.45 0.00 Per Diem Interest:	0.00 0.00 78.83	2,688.45 2,767.28
1003.	77.	1	UNKNOWN OWNER	0.00	45.20 0.00 Per Diem Interest:	0.00 0.00 1.01	45.20 46.21
1003.	86.	-QFARM- - 3B	2001 CONSTRUCTION, INC	0.00	36.83 0.00 Per Diem Interest:	18.48 0.12 0.23	18.35 18.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2001.	9.	-C003 - - 4A	153 WOODPORT RD, LLC % D. VERTUCCIO	0.00	3,013.20 0.00	1,506.60 14.82	1,506.60
					Per Diem Interest:	18.85	1,525.45
2001.	11.	2	SPARTA TOWNSHIP FIRE DEPARTMENT	0.00	3,763.15 0.00	0.00 0.00	3,763.15
					Per Diem Interest:	129.21	3,892.36
2001.	55.	-QFARM- - 3B	SHACK, PATRICIA L ET AL	0.00	16.74 0.00	8.37 0.00	8.37
					Per Diem Interest:	0.10	8.47
2001.	57.	1	SIMMONS, LEE W & EILEEN T	0.00	33.48 0.00	16.78 0.12	16.70
					Per Diem Interest:	0.21	16.91
2001.	61.	2	CALVO, ROBERT P & CHRISTINA	0.00	8,540.75 0.00	0.00 0.00	8,540.75
					Per Diem Interest:	370.48	8,911.23
2003.	4.	1	CALVO, ROBERT P & CHRISTINA	0.00	10.05 0.00	0.00 0.00	10.05
					Per Diem Interest:	0.22	10.27
2003.	6.	1	TRIKOUROS, NICK G & STELLA	0.00	20.09 0.00	10.05 0.05	10.04
					Per Diem Interest:	0.12	10.16
2003.	8.	1	CALVO, ROBERT P	0.00	35.16 0.00	0.00 0.00	35.16
					Per Diem Interest:	0.79	35.95
2003.	53.	4A	PATTI, LYNDA M	0.00	5,743.50 0.00	151.80 215.38	5,591.70
					Per Diem Interest:	72.69	5,664.39
2004.	1.	4A	OPUL ENTERPRISES, LLC	0.00	4,983.50 0.00	2,304.86 149.51	2,678.64
					Per Diem Interest:	54.91	2,733.55
2006.	34.	2	DECKER, MARY C	0.00	4,493.57 0.00	4,480.85 31.80	12.72
					Per Diem Interest:	0.24	12.96
2007.	2.	2	FASTNACHT, PETER W & CAROL A	0.00	5,424.31 0.00	5,424.18 0.00	0.13
					Per Diem Interest:	0.00	0.13
2007.	24.	1	LEVALLEY, STEPHEN & KHANH-LY	0.00	100.44 0.00	0.94 0.00	99.50
					Per Diem Interest:	2.22	101.72
2007.	27.		POLLISON, KEIR M		3,789.94	3,222.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	483.53-	111.89	83.45
					Per Diem Interest:	0.88	84.33
2007.	45.	1	PRUTTING, GEORGE A & JEAN M	0.00	87.05	0.00	87.05
					Per Diem Interest:	1.95	89.00
2007.	54.	2	GUENDNER, HEINZ & INGRID	0.00	4,094.61	3,311.08	
					783.21-	0.01	0.32
					Per Diem Interest:	0.00	0.32
2007.	58.	1	PIERRE, YVES J & VANBOKKLEN, AUDE	0.00	3,111.97	1,555.99	
					0.00	28.79	1,555.98
					Per Diem Interest:	20.24	1,576.22
2008.	4.	2	ORTIZ, JULIO, JR	0.00	5,218.41	5,208.62	
					0.00	9.79	9.79
					Per Diem Interest:	0.22	10.01
2008.	15.	2	PAIT, GERALDINE S	0.00	4,354.08	3,542.08	
					0.00	82.99	812.00
					Per Diem Interest:	2.03	814.03
2009.	5.	2	TREMITI, JOSEPH F & LILLIAN	0.00	6,036.45	0.00	
					1,000.00-	261.74	5,036.45
					Per Diem Interest:	15.10	5,051.55
2010.	11.	2	DE FELICE, PETER J & MARIA L	0.00	4,416.01	0.00	
					563.41-	109.30	3,852.60
					Per Diem Interest:	97.94	3,950.54
2010.	100.	2	LIST, WAYNE & CYNTHIA A	0.00	3,031.62	0.00	
					0.00	0.00	3,031.62
					Per Diem Interest:	92.26	3,123.88
2013.	3.	2	GENTILE, SALVATORE M & SANTEE, K N	0.00	4,111.35	1,837.06	
					0.00	60.20	2,274.29
					Per Diem Interest:	40.25	2,314.54
2013.	8.	2	BURNS, PAUL & ELIZABETH	0.00	3,957.34	3,984.13	
					53.57	0.00	26.78
					Per Diem Interest:	0.33	27.11
2015.	2.	15F	RICHARDSON, WILLIAM & JOANN	0.00	4,533.19	2,225.26	
					0.00	65.52	2,307.93
					Per Diem Interest:	64.56	2,372.49
2015.	13.	2	JONES, PATRICIA	0.00	4,076.19	4,067.15	
					0.00	9.04	9.04
					Per Diem Interest:	0.19	9.23
2017.	2.	2	GULINO, DANA A & GREGORY	0.00	4,822.80	4,822.75	
					0.00	2.37	0.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.05
2018.	9.	2	VALLEJO REYES, JUAN S	0.00	3,771.52 0.00	1,885.76 35.25	1,885.76
					Per Diem Interest:	29.47	1,915.23
2018.	25.	2	PRUTTING, BRIAN E	0.00	4,004.76 0.00	0.00 0.00	4,004.76
					Per Diem Interest:	141.41	4,146.17
2021.	12.	2	DOHANISH, SUSAN	0.00	3,289.41 0.00	1,603.25 76.48	1,686.16
					Per Diem Interest:	47.15	1,733.31
2021.	27.	2	DE CHACON, JEFFREY & SONIA	0.00	3,855.22 0.00	0.00 148.43	3,855.22
					Per Diem Interest:	46.26	3,901.48
2021.	31.	2	SWITA, ALEKSANDER & JADWIGA E	0.00	4,380.86 0.00	4,373.35 0.15	7.51
					Per Diem Interest:	0.09	7.60
2021.	39.	2	CHEWEY, GEORGE & VIRGINIA M. CHEWEY	0.00	4,015.93 0.00	4,011.05 78.37	4.88
					Per Diem Interest:	0.06	4.94
2023.	2.	2	HOWELL, TAMMY & WILEY, RANDY	0.00	2,180.10 0.00	2,175.70 14.74	4.40
					Per Diem Interest:	0.02	4.42
2023.	3.	2	SUBLESKY, JAMES C & ELIZABETH A	0.00	2,752.61 525.42-	1,375.39 22.59	851.80
					Per Diem Interest:	10.60	862.40
2023.	6.	2	ATKINSON, MICHAEL J & JULIANA M	0.00	2,512.68 0.00	2,512.14 0.01	0.54
					Per Diem Interest:	0.01	0.55
2024.	1.	2	HO HO PROPERTIES, LLC	0.00	1,859.82 0.00	1,859.62 0.00	0.20
					Per Diem Interest:	0.00	0.20
2026.	1.	4A	66 WOOD PORT, LLC	0.00	10,358.71 1,988.71-	3,542.81 62.78	4,827.19
					Per Diem Interest:	154.43	4,981.62
2026.	5.	1	66 WOOD PORT, LLC	0.00	818.59 0.00	814.53 2.73	4.06
					Per Diem Interest:	0.05	4.11
2026.	6.	4A	66 WOOD PORT, LLC	0.00	1,846.42 0.00	886.06 13.85	960.36
					Per Diem Interest:	27.99	988.35

Sparta Township
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2109.	1.	2	YAKUSHEV, ALEXANDER	0.00	4,886.41 0.00	2,443.21 0.00	2,443.20
					Per Diem Interest:	45.08	2,488.28
2111.	4.	2	DRINKARD, LOIS	0.00	5,050.46 0.00	5,038.11 12.35	12.35
					Per Diem Interest:	0.15	12.50
2112.	3.	2	BOWNESS, ROBERT & MOLLY	0.00	3,425.01 0.00	1,671.62 40.88	1,753.39
					Per Diem Interest:	49.03	1,802.42
2112.	11.	2	LORE FAMILY TST/CONNOLLY, LISA	0.00	3,425.01 0.00	3,414.10 24.10	10.91
					Per Diem Interest:	0.16	11.07
2115.	3.	2	MCCARTY, HELEN E	0.00	4,498.04 0.00	4,489.58 8.55	8.46
					Per Diem Interest:	0.19	8.65
3001.	43.	2	LEWIS, VERNON L	0.00	5,612.92 0.00	5,599.84 13.08	13.08
					Per Diem Interest:	0.16	13.24
3001.	45.	2	FESSLER, YULIET	0.00	7,106.13 0.00	2,162.99 156.06	4,943.14
					Per Diem Interest:	114.46	5,057.60
3001.	74.	2	COUNTESS, JESSICA & GORMLEY, JOHN	0.00	6,249.04 0.00	3,124.52 0.00	3,124.52
					Per Diem Interest:	64.16	3,188.68
3001.	88.	2	MAKOUJY, THOMAS P & KATHLEEN	0.00	6,364.55 0.00	3,182.28 0.00	3,182.27
					Per Diem Interest:	65.77	3,248.04
3001.	95.	2	SALVATORIELLO, DONATO D & CASSANDRA	0.00	6,593.89 0.00	6,592.66 14.78	1.23
					Per Diem Interest:	0.03	1.26
3001.	100.	2	SERGEANT, THOMAS D & HIPATIA L	0.00	7,323.75 0.00	0.00 155.63	7,323.75
					Per Diem Interest:	214.22	7,537.97
3005.	11.	2	TALIAN, JOSEPH & VAN DUYNE, AMANDA	0.00	4,012.58 0.00	3,987.49 1.10	25.09
					Per Diem Interest:	0.70	25.79
3006.	3.	2	FIGLIETTI, RICK & MARY	0.00	6,374.59 0.00	5,396.38 31.71	978.21
					Per Diem Interest:	1.52	979.73
3006.	10.		SANDACZ, GENE T & EILEEN A		12,555.00	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	12,555.00
					Per Diem Interest:	634.03	13,189.03
3006.	20.	2	SENECA LAKE RD, LLC	0.00	7,616.70 0.00	0.00 0.00	7,616.70
					Per Diem Interest:	384.64	8,001.34
3009.	20.	2	SCHOCH, JOHN & TERESA M	0.00	4,965.09 0.00	4,950.27 14.84	14.82
					Per Diem Interest:	0.28	15.10
3009.	21.	2	MIDDLETON, JOHN & DOREEN	0.00	5,169.31 0.00	3,579.26 136.42	1,590.05
					Per Diem Interest:	2.39	1,592.44
3010.	31.	2	GRISWOLD, MAURICE A & DEBRA A	0.00	4,724.03 0.00	0.00 0.00	4,724.03
					Per Diem Interest:	238.57	4,962.60
3011.	19.	2	DAVIS, ROBERT P & ANNABEL S	0.00	5,125.79 0.00	2,562.90 27.68	2,562.89
					Per Diem Interest:	48.43	2,611.32
3012.	1.	2	WARD, MICHAEL R & COURTNEY	0.00	4,961.74 0.00	4,950.61 11.13	11.13
					Per Diem Interest:	0.31	11.44
3013.	7.	2	FERNANDES, GABRIEL	0.00	5,273.10 0.00	5,256.75 0.33	16.35
					Per Diem Interest:	0.20	16.55
3013.	18.	2	SANCHEZ, JUAN & EVELYN	0.00	6,582.17 0.00	0.00 0.00	6,582.17
					Per Diem Interest:	271.57	6,853.74
3014.	10.	2	LAPILUSA, PAUL F & ADRIANNE M	0.00	7,616.70 0.00	3,808.35 173.28	3,808.35
					Per Diem Interest:	83.30	3,891.65
3015.	1.	1	WICKER, BRADLEY K & KRISTA L	0.00	92.07 0.00	16.65 0.00	75.42
					Per Diem Interest:	1.52	76.94
3015.	8.	1	HERNANDEZ, STEVEN	0.00	92.07 0.00	0.00 0.00	92.07
					Per Diem Interest:	2.06	94.13
3016.	3.	2	STORNILOLO, REBECCA	0.00	4,442.80 0.00	4,438.62 0.00	4.18
					Per Diem Interest:	0.05	4.23
3016.	6.	2	RANEY, THOMAS E & GINA M	0.00	3,763.15 0.00	0.00 0.00	3,763.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		129.21	3,892.36
3016.	21.	2	SUMMER WIND RE DEV LLC/TANZOLA,JOHN	0.00	3,118.66 0.00	1,559.33 0.00	1,559.33
				Per Diem Interest:		20.33	1,579.66
3016.	22.	1	SUMMER WIND RE DEV LLC/TANZOLA,JOHN	0.00	93.75 0.00	0.00 0.00	93.75
				Per Diem Interest:		2.10	95.85
3016.	35.	1	WILLENBORG, JOHN R & KENAN M	0.00	92.07 0.00	46.04 0.44	46.03
				Per Diem Interest:		0.57	46.60
3016.	36.	1	McFARLANE, SEAN	0.00	92.07 0.00	0.00 0.00	92.07
				Per Diem Interest:		2.06	94.13
3016.	42.	1	MULLAHY, JOHN & LISA	0.00	92.07 0.00	46.21 0.38	45.86
				Per Diem Interest:		0.57	46.43
3016.	49.	1	HESSLER, CORT L & BARKAN, DAWN	0.00	92.07 0.00	0.00 0.00	92.07
				Per Diem Interest:		2.06	94.13
3017.	11.	1	KELLY, STANLEY C & ALLISON J	0.00	92.07 0.00	46.04 0.00	46.03
				Per Diem Interest:		0.57	46.60
3019.	6.	2	COASTAL HOME RENOVATION, LLC	0.00	4,560.53 0.00	0.00 0.00	4,560.53
				Per Diem Interest:		230.31	4,790.84
3019.	15.	1	BURNS, BRIAN J & KIMBERLY	0.00	92.07 0.00	91.64 0.00	0.43
				Per Diem Interest:		0.01	0.44
3019.	27.	2	YANNOTTI, STEPHEN & ROSE	0.00	2,882.63 0.00	0.00 0.00	2,882.63
				Per Diem Interest:		145.58	3,028.21
3020.	3.	2	NEDELKA, NICHOLAS J & ANNE M	0.00	4,042.71 0.00	4,033.33 0.19	9.38
				Per Diem Interest:		0.12	9.50
3022.	14.	2	LANDMINE PROPERTIES, LLC	0.00	2,889.33 0.00	2,880.98 22.14	8.35
				Per Diem Interest:		0.05	8.40
3023.	38.	2	MEEHAN, JOHN T & MARGERY	0.00	13,556.05 0.00	0.00 0.00	13,556.05
				Per Diem Interest:		684.58	14,240.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3023.	45.	2	PAYNE, JOHN B IV & PATRICIA E	0.00	9,186.91 0.00	4,593.45 0.00	4,593.46
					Per Diem Interest:	105.29	4,698.75
3023.	97.	2	GLACKEN, ROBERT D	0.00	4,494.69 0.00	2,247.35 67.42	2,247.34
					Per Diem Interest:	39.60	2,286.94
3024.	22.	2	CHASE, STEVEN & LAURA	0.00	3,922.18 0.00	1,961.09 28.61	1,961.09
					Per Diem Interest:	31.58	1,992.67
3024.	33.		TARTAGLIA, CHRISTINE	0.00	83.70 0.00	0.00 0.00	83.70
					Per Diem Interest:	1.28	84.98
3024.	34.		TARTAGLIA, CHRISTINE	0.00	83.70 0.00	0.00 0.00	83.70
					Per Diem Interest:	1.28	84.98
3025.	19.	1	HUNCZAK, PAUL G & LAURA	0.00	92.07 0.00	0.00 0.00	92.07
					Per Diem Interest:	2.06	94.13
3026.	6.	2	DIAMANT, STEPHANIE R	0.00	2,926.70 608.73-	0.00 0.00	2,317.97
					Per Diem Interest:	130.75	2,448.72
3028.	7.	2	OW PROPERTIES, LLC	0.00	3,987.47 0.00	0.00 0.00	3,987.47
					Per Diem Interest:	140.53	4,128.00
3030.	1.	2	DELA PENA, JOEL A & CRISTINA	0.00	4,300.51 0.00	4,291.32 0.20	9.19
					Per Diem Interest:	0.11	9.30
3030.	3.	2	HANLON, KAREN	0.00	3,281.04 0.00	146.80 0.00	3,134.24
					Per Diem Interest:	94.30	3,228.54
3034.	1.	2	HEINZELMAN-MCCARTHY, BONNY M & MORR	0.00	4,737.42 0.00	2,368.71 64.49	2,368.71
					Per Diem Interest:	42.99	2,411.70
3034.	9.	1	OLIVERO, JACK & MIRIAM	0.00	97.09 0.00	96.47 0.01	0.62
					Per Diem Interest:	0.01	0.63
3034.	14.	2	SAVARESE, ARTHUR J & MARY	0.00	3,446.77 0.00	3,440.09 6.68	6.68
					Per Diem Interest:	0.14	6.82
3034.	25.		MADISON, CYNTHIA J		3,582.36	2,896.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	685.23-	0.00	0.95
					Per Diem Interest:	0.01	0.96
3038.	7.	2	KRAEMER, JILL A	0.00	3,846.85	3,846.73	0.12
					Per Diem Interest:	0.00	0.12
3038.	18.	2	POSNER, DAVID & AMY	0.00	5,058.83	5,046.12	12.71
					Per Diem Interest:	0.26	12.97
3038.	22.	2	GILL, CONSTANCE E	0.00	2,974.70	1,487.35	1,487.35
					Per Diem Interest:	18.51	1,505.86
3040.	14.	2	MCGEE, LAURA E	0.00	4,302.18	0.00	4,302.18
					Per Diem Interest:	217.26	4,519.44
3041.	6.	1	AHMED, KHAWAJA M	0.00	92.07	11.17	80.90
					Per Diem Interest:	1.70	82.60
3045.	9.	2	KIRCHER, KEVIN & CATHERINE L	0.00	3,805.00	1,884.27	1,920.73
					Per Diem Interest:	28.81	1,949.54
3045.	63.	2	LEVAR, JOHN	0.00	607.66	0.00	607.66
					Per Diem Interest:	13.64	621.30
3046.	49.	2	GUNDRY, LANCE & SUSAN	0.00	3,903.77	177.76	3,726.01
					Per Diem Interest:	7.45	3,733.46
3046.	52.	2	BRYLAWSKI, TERRY A	0.00	3,987.47	3,987.41	0.06
					Per Diem Interest:	0.00	0.06
3048.	20.	2	WICKER, BRADLEY & KRISTA	0.00	10,482.59	0.00	10,482.59
					Per Diem Interest:	36.68	10,519.27
3048.	23.	1	MACCHIO, RALPH A & VALERIE	0.00	1,078.06	1,077.61	0.45
					Per Diem Interest:	0.01	0.46
3102.	3.	2	CUNETTA, NICHOLAS J & ROSEMARY	0.00	4,158.22	1.75	4,156.47
					Per Diem Interest:	149.04	4,305.51
3108.	4.	2	DYLEWSKI, HENRY J JR	0.00	4,186.68	0.00	4,186.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		211.42	4,398.10
3111.	2.	2	CAHILL, SUSAN	0.00	3,992.49 0.00	1,996.25 0.00	1,996.24
				Per Diem Interest:		32.56	2,028.80
3114.	4.	2	KINNEALY, LYNN A & EUGENE M	0.00	3,792.16 774.27-	3,010.71 7.18	7.18
				Per Diem Interest:		0.09	7.27
3115.	2.	2	DONAHUE, MARY	0.00	3,917.16 0.00	0.00 164.53	3,917.16
				Per Diem Interest:		33.30	3,950.46
3116.	5.	2	PONDISCIO, LAURA	0.00	4,313.90 550.38-	0.00 177.99	3,763.52
				Per Diem Interest:		24.46	3,787.98
3119.	3.	2	CIFELLI, THOMAS	0.00	4,104.65 0.00	0.00 0.00	4,104.65
				Per Diem Interest:		207.28	4,311.93
3120.	3.	2	KENT, ROBERT W & NANCY L	0.00	3,866.94 0.00	3,859.35 0.15	7.59
				Per Diem Interest:		0.09	7.68
4001.	7.	2	SAHA, AVIJIT & BARNALI	0.00	11,825.14 0.00	11,804.82 76.19	20.32
				Per Diem Interest:		0.26	20.58
4001.	41.		CASTELLANO, KAREN A	0.00	418.50 0.00	0.00 0.00	418.50
				Per Diem Interest:		9.39	427.89
4001.	42.		CASTELLANO, KAREN A	0.00	418.50 0.00	0.00 0.00	418.50
				Per Diem Interest:		9.39	427.89
4001.	43.		CASTELLANO, KAREN A	0.00	418.50 0.00	0.00 0.00	418.50
				Per Diem Interest:		9.39	427.89
4001.	63.	2	DOUGLASS, MARGARET E	0.00	10,186.29 0.00	5,093.15 0.00	5,093.14
				Per Diem Interest:		119.28	5,212.42
4001.	75.	2	BAUER, DAVID J	0.00	9,734.31 0.00	4,867.16 0.00	4,867.15
				Per Diem Interest:		112.95	4,980.10
4001.	80.	2	SAWYER, REGINA	0.00	20,509.85 0.00	20,508.86 0.00	0.99
				Per Diem Interest:		0.01	1.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4001.	156.	2	TINDALL, MICHAEL W	0.00	9,196.96 0.00 Per Diem Interest:	9,196.24 171.67 0.01	0.72 0.73
4001.	166.	2	DEBELL, MYRON C & GOLLAND, JUDITH D	0.00	9,369.38 1,000.00- Per Diem Interest:	4,684.69 28.89 79.84	3,684.69 3,764.53
4001.	177.	2	LEDFORD, RALPH W	0.00	428.55 0.00 Per Diem Interest:	428.35 0.00 0.00	0.20 0.20
4002.	52.	1	MANCINO, FRANK P C/O CHRIS MANCINO	0.00	194.19 0.00 Per Diem Interest:	0.04 0.00 4.36	194.15 198.51
4002.	67.	2	KARCA, NUH N & NACIYE C	0.00	5,728.43 0.00 Per Diem Interest:	0.00 0.00 289.29	5,728.43 6,017.72
4002.	90.	1	ROMANEK, LUCY & O'NEILL, THOMAS	0.00	92.07 0.00 Per Diem Interest:	49.61 0.00 0.53	42.46 42.99
4002.	91.	2	KULLMANN, PATRICE M	0.00	5,971.16 0.00 Per Diem Interest:	5,971.15 15.07 0.00	0.01 0.01
4002.	95.	1	PHULL, AVTAR S & RUPINDER K	0.00	3,471.88 0.00 Per Diem Interest:	3,466.21 0.11 0.07	5.67 5.74
4002.	112.	2	KYRIAKOU, GEORGE & PETER	0.00	4,518.13 914.22- Per Diem Interest:	3,603.90 0.00 0.00	0.01 0.01
4002.	153.	1	ZYWICKI, ROBERT & MELANIE	0.00	92.07 0.00 Per Diem Interest:	46.04 0.00 0.57	46.03 46.60
4002.	156.	1	MILES, NANCY C	0.00	92.07 0.00 Per Diem Interest:	0.00 0.00 2.06	92.07 94.13
4002.	183.	-QFARM- -	LAKE MOHAWK GOLF CLUB	0.00	6.70 0.00 Per Diem Interest:	0.98 0.00 0.12	5.72 5.84
4002.	184.	-QFARM- - 3B	LAKE MOHAWK GOLF CLUB	0.00	18.42 0.00 Per Diem Interest:	18.31 0.04 0.00	0.11 0.11
4002.	228.		DELONG, ANGELA		5,290.39	2,645.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,645.19
					Per Diem Interest:	50.74	2,695.93
4002.	267.	2	DITULLIO, MARY L	0.00	4,792.66 0.00	4,781.44 22.61	11.22
					Per Diem Interest:	0.23	11.45
4002.	288.	-QFARM- - 3B	LAKE MOHAWK GOLF CLUB	0.00	18.42 0.00	18.32 0.04	0.10
					Per Diem Interest:	0.00	0.10
4002.	300.	2	RIORDAN, KERRY	0.00	4,950.02 0.00	2,475.01 17.24	2,475.01
					Per Diem Interest:	45.97	2,520.98
4002.	302.	1	ALEXANDER, DWAYNE B	0.00	92.07 0.00	46.16 0.32	45.91
					Per Diem Interest:	0.57	46.48
4002.	305.	1	JONSSON, CHRISTINA B	0.00	92.07 0.00	0.00 0.00	92.07
					Per Diem Interest:	2.06	94.13
4002.	328.	1	VITOLO, JOHN	0.00	92.07 0.00	91.94 0.00	0.13
					Per Diem Interest:	0.00	0.13
4002.	331.	1	TEIXEIRA, PETER M & MICHELE LYNN	0.00	92.07 0.00	46.04 0.00	46.03
					Per Diem Interest:	0.57	46.60
4002.	332.	1	VALENZUELA, RICHARD & TAMRYN	0.00	92.07 0.00	89.47 0.07	2.60
					Per Diem Interest:	0.03	2.63
4002.	343.	2	CIABURRI, FRANK & CARRIE A	0.00	5,487.37 0.00	2,770.96 42.53	2,716.41
					Per Diem Interest:	52.73	2,769.14
4003.	2.	2	RUSSO, ROBERT & CATHLEEN TST	0.00	1,782.81 0.00	1,780.79 2.02	2.02
					Per Diem Interest:	0.03	2.05
4003.	10.	2	CRUZ, MEREDITH & HOMMY	0.00	9,361.01 0.00	9,339.85 21.16	21.16
					Per Diem Interest:	0.48	21.64
4006.	25.	2	PUGLIESE, PAULA & MARK D	0.00	5,047.11 0.00	5,033.90 13.21	13.21
					Per Diem Interest:	0.16	13.37
4006.	37.	2	SPIRO, JONATHAN & MEGAN	0.00	8,853.79 0.00	0.00 0.00	8,853.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		386.28	9,240.07
4008.	21.	2	WESTERVELT, LAURA	0.00	4,854.60 0.00	2,353.18 74.12	2,501.42
				Per Diem Interest:		69.92	2,571.34
4010.	2.	2	BROYLES, JAMES A & SHERI M	0.00	3,445.09 0.00	0.00 0.00	3,445.09
				Per Diem Interest:		173.98	3,619.07
4010.	11.	2	BONUS INVESTING GROUP LLC	0.00	4,710.64 0.00	2,355.32 0.00	2,355.32
				Per Diem Interest:		42.62	2,397.94
4013.	23.	2	ROSS, JEROME	0.00	4,166.59 796.98-	3,361.20 8.41	8.41
				Per Diem Interest:		0.10	8.51
4013.	46.	1	EXCELLENTIA FLAVOURS, LLC	0.00	92.07 0.00	46.04 0.00	46.03
				Per Diem Interest:		0.57	46.60
4013.	49.	1	DEDEL, PETER J D & CYNTHIA R TST	0.00	92.07 0.00	0.00 0.00	92.07
				Per Diem Interest:		2.06	94.13
4013.	53.	1	MCCORMACK, JAMES J & SHARON A	0.00	92.07 0.00	0.00 0.00	92.07
				Per Diem Interest:		2.06	94.13
4014.	16.	2	MCGURRIN, ROBERT & PATRICIA	0.00	5,733.45 0.00	5,719.72 13.73	13.73
				Per Diem Interest:		0.38	14.11
4016.	3.	2	42 VALLEY VIEW TRL, LLC/SCHORI	0.00	4,670.46 0.00	2,293.31 74.10	2,377.15
				Per Diem Interest:		66.38	2,443.53
4016.	70.	2	MARIANI, JAMES J	0.00	3,811.70 0.00	0.00 0.00	3,811.70
				Per Diem Interest:		192.49	4,004.19
4017.	46.	2	MC GRAW, JOHN D & CLAIRE D	0.00	8,060.31 0.00	4,030.16 90.68	4,030.15
				Per Diem Interest:		89.51	4,119.66
4017.	48.	2	MULLAHY, JOHN B & LISA	0.00	8,051.94 0.00	7,888.06 3.28	163.88
				Per Diem Interest:		2.04	165.92
4017.	60.	2	DALY, JOSEPH & LISA	0.00	8,820.31 0.00	0.00 0.00	8,820.31
				Per Diem Interest:		384.59	9,204.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4019.	24.	2	MCKENNA, PATRICIA	0.00	3,892.05 775.25- Per Diem Interest:	3,116.79 0.00 0.00	0.01 0.01
4019.	35.	2	LANE, MATTHEW V & CUILLARD, KMBRLY	0.00	4,623.59 0.00 Per Diem Interest:	0.00 0.00 172.66	4,623.59 4,796.25
4020.	3.	2	FLEMING, JOHN	0.00	2,423.95 0.00 Per Diem Interest:	0.00 0.00 68.77	2,423.95 2,492.72
4020.	10.	2	GREEN, ELIZABETH B	0.00	4,146.50 793.14- Per Diem Interest:	144.67 0.00 115.80	3,208.69 3,324.49
4021.	1.	2	REILLY, PAUL J & KATHLEEN F	0.00	5,246.32 0.00 Per Diem Interest:	5,237.37 8.95 0.09	8.95 9.04
4021.	8.	2	HAGAMAN, CHARLES V	0.00	3,801.66 0.00 Per Diem Interest:	0.00 0.00 191.98	3,801.66 3,993.64
4025.	6.	2	SANDOW, DOUG & MEGAN	0.00	5,721.73 0.00 Per Diem Interest:	5,721.72 0.00 0.00	0.01 0.01
4025.	13.	2	SYLVIA, JASON	0.00	6,033.10 0.00 Per Diem Interest:	1,859.28 138.76 115.71	4,173.82 4,289.53
4025.	16.	2	SCHULZ, PAMELA	0.00	5,818.83 0.00 Per Diem Interest:	0.00 232.75 61.10	5,818.83 5,879.93
4028.	8.	2	PAMPERIN, T A & KAREN A LIV TRUST	0.00	9,034.58 0.00 Per Diem Interest:	9,034.01 0.01 0.01	0.57 0.58
4028.	9.	2	GERMANO, MICHAEL W & JANE G	0.00	10,857.57 0.00 Per Diem Interest:	10,818.51 39.06 0.76	39.06 39.82
4028.	24.	1	STEHLE, BRAD E & LEIGH A	0.00	92.07 0.00 Per Diem Interest:	0.00 0.00 2.06	92.07 94.13
4028.	28.	1	DECHACON, JEFFREY & SONIA	0.00	92.07 0.00 Per Diem Interest:	0.00 0.00 2.06	92.07 94.13
4029.	18.		SINGH, DEEP		28,402.76	14,201.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	140.36	14,201.38
					Per Diem Interest:	374.31	14,575.69
4029.	30.	2	CHEREPAKHOV, DONNA	0.00	17,556.91	13,696.76	
				0.00	0.00	275.21	3,860.15
					Per Diem Interest:	71.41	3,931.56
4031.	26.	2	FALCO, RACQUEL	0.00	5,197.77	5,197.67	
				0.00	0.00	0.00	0.10
					Per Diem Interest:	0.00	0.10
4031.	31.	2	DEBUC, DEBORAH	0.00	4,598.48	0.00	
				0.00	929.59-	14.95	3,668.89
					Per Diem Interest:	191.25	3,860.14
5002.	5.	2	LAYTON ODR, LLC	0.00	4,146.50	2,073.25	
				0.00	0.00	0.00	2,073.25
					Per Diem Interest:	34.72	2,107.97
5002.	8.	2	WALKER, RICHARD & SUZANNE	0.00	4,638.66	4,616.06	
				0.00	0.00	0.00	22.60
					Per Diem Interest:	0.28	22.88
5002.	13.	2	FRIED, NEIL & MELINDA KATZ	0.00	6,858.93	6,855.80	
				0.00	0.00	132.61	3.13
					Per Diem Interest:	0.03	3.16
5002.	15.	2	JARRETT, SETH & INSOGNA, JULIE	0.00	7,718.82	0.00	
				0.00	0.00	0.00	7,718.82
					Per Diem Interest:	328.97	8,047.79
5002.	41.	2	HALE, MATTHEW D & CHERISH M	0.00	7,444.28	7,473.46	
				0.00	45.20	16.02	16.02
					Per Diem Interest:	0.36	16.38
5005.	3.	2	INKELES FAMILY L P	0.00	3,165.54	3,156.82	
				0.00	0.00	47.12	8.72
					Per Diem Interest:	0.01	8.73
5006.	1.	2	MOSHE SCHORI	0.00	3,681.68	1,823.22	
				0.00	0.00	39.27	1,858.46
					Per Diem Interest:	52.14	1,910.60
5006.	3.	4A	HENRY, DONALD & CHRISTINE	0.00	1,575.24	0.00	
				0.00	0.00	0.00	1,575.24
					Per Diem Interest:	79.55	1,654.79
5008.	3.	2	MOHAMMED, CARLOS F	0.00	9,208.68	0.00	
				0.00	0.00	0.00	9,208.68
					Per Diem Interest:	465.04	9,673.72
5011.	1.	2	SCHORI MOHAWK, LLC	0.00	3,440.07	1,678.46	
				0.00	0.00	41.58	1,761.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		49.24	1,810.85
5011.	2.	2	ECONOMICAL CONSTRUCTION CORP	0.00	7,444.28 0.00	0.00 0.00	7,444.28
				Per Diem Interest:		375.94	7,820.22
5012.	1.	1	MARUSSICH, MARK	0.00	26.79 0.00	13.43 0.10	13.36
				Per Diem Interest:		0.17	13.53
5013.	4.	2	EMPIRE CAPITAL GROUP, INC	0.00	3,656.02 0.00	0.00 0.00	3,656.02
				Per Diem Interest:		184.62	3,840.64
5013.	5.	1	EMPIRE CAPITAL GROUP, INC	0.00	147.31 0.00	96.53 0.00	50.78
				Per Diem Interest:		0.63	51.41
5013.	41.	2	AYYAPPAN, SANDEEP & HENDERSON ET AL	0.00	5,519.18 0.00	2,759.59 36.60	2,759.59
				Per Diem Interest:		53.94	2,813.53
5015.	5.	2	CARDIELLOS, JORGE M	0.00	5,514.16 0.00	312.01 0.00	5,202.15
				Per Diem Interest:		194.86	5,397.01
5016.	64.	4A	CASPE CORPORATION	0.00	2,509.33 0.00	2,504.79 4.54	4.54
				Per Diem Interest:		0.06	4.60
5019.	8.	4A	DEFELICE, PETER & MARIA	0.00	8,353.26 0.00	0.00 206.74	8,353.26
				Per Diem Interest:		215.10	8,568.36
5019.	10.	4A	SPARTA 20 MAIN HOLDINGS, LLC	0.00	10,973.07 0.00	0.00 0.00	10,973.07
				Per Diem Interest:		554.14	11,527.21
5024.	8.	4A	CSC TKR, LLC % BROWN SMITH WALLACE	0.00	2,360.34 0.00	2,360.31 0.00	0.03
				Per Diem Interest:		0.00	0.03
5025.	6.	4A	CASPE CORPORATION	0.00	6,068.25 0.00	6,049.93 18.32	18.32
				Per Diem Interest:		0.23	18.55
5028.	2.	2	BUTTAFUCCO, DEAN & DOMINIQUE	0.00	3,555.58 0.00	0.00 0.00	3,555.58
				Per Diem Interest:		179.56	3,735.14
5030.	7.	2	FARRELL, MICHAEL J & LINDA J	0.00	2,323.51 494.44-	1,829.05 0.07	0.02
				Per Diem Interest:		0.00	0.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5031.	10.	2	KERO, JEANMARIE & JAMES	0.00	3,182.28 608.70- Per Diem Interest:	1,602.55 26.25 12.08	971.03 983.11
5033.	2.	2	WRIGHT, CURTIS L TST	0.00	3,239.19 0.00 Per Diem Interest:	3,234.48 4.71 0.06	4.71 4.77
5034.	3.	2	SCALERA, MATTHEW & SHELBY	0.00	5,611.25 0.00 Per Diem Interest:	2,805.63 44.10 55.23	2,805.62 2,860.85
5034.	20.	2	FASANO, NICHOLAS & CATHERINE	0.00	4,115.24 0.00 Per Diem Interest:	0.00 0.00 146.99	4,115.24 4,262.23
5034.	29.	2	LETCHKO, LYNN K	0.00	3,269.32 0.00 Per Diem Interest:	0.00 0.00 165.10	3,269.32 3,434.42
5034.	34.	2	HOMANN, HENRY & DORA	0.00	4,215.13 0.00 Per Diem Interest:	0.00 0.00 152.03	4,215.13 4,367.16
5035.	19.	1	DUMBROFF, JACQUELINE M	0.00	92.07 2.20- Per Diem Interest:	0.00 0.00 1.99	89.87 91.86
5035.	22.	2	HOBOKEN KEYPORT PROPERTY MGT, LLC	0.00	4,124.74 0.00 Per Diem Interest:	4,086.21 136.49 0.40	38.53 38.93
5037.	12.	2	LILLIANTHAL, ADINA	0.00	2,435.67 0.00 Per Diem Interest:	0.00 0.00 123.00	2,435.67 2,558.67
5041.	5.	2	BALINSKI, LAUREN	0.00	3,425.56 53.57 Per Diem Interest:	3,447.24 64.94 0.33	31.89 32.22
5041.	11.	2	TEABO, EDWARD H & PATRICIA A	0.00	3,700.09 706.66- Per Diem Interest:	2,986.61 6.82 0.08	6.82 6.90
5042.	34.	2	FISHER, RICHARD M & CAROL R	0.00	3,579.01 734.59- Per Diem Interest:	2,844.39 0.00 0.00	0.03 0.03
5047.	21.	2	NOCHIMSON, MIRIAM	0.00	14,343.38 1,000.00- Per Diem Interest:	13,343.37 0.00 0.00	0.01 0.01
5047.	33.		THIERMAN, DAVID & ALEXANDROVA, MARI		16,786.87	16,385.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	400.80-	0.01	0.32
					Per Diem Interest:	0.00	0.32
5047.	35.	2	LAKE MOHAWK COUNTRY CLUB	0.00	135.60	70.13	65.47
					0.00	1.23	66.28
					Per Diem Interest:	0.81	
5047.	45.	2	RUPANI, VISHAL & CHIESA, PAOLA N	0.00	11,396.59	11,396.45	0.14
					0.00	58.55	0.14
					Per Diem Interest:	0.00	
5049.	7.	2	MURPHY, RICHARD C & LYNDIA D	0.00	13,795.44	6,456.22	7,339.22
					0.00	441.40	7,449.31
					Per Diem Interest:	110.09	
5056.	13.	1	FREDERICKS, JANE D LIVING TST	0.00	418.50	409.50	9.00
					0.00	0.00	9.11
					Per Diem Interest:	0.11	
5056.	17.	2	ROSSA, ZBIGINIEW	0.00	8,763.39	4,218.46	4,544.93
					0.00	163.23	4,648.79
					Per Diem Interest:	103.86	
5056.	33.	2	KENT, GARY L	0.00	9,664.00	8,663.57	0.43
					0.00	1,000.00-	0.44
					Per Diem Interest:	0.01	
5101.	5.	2	LEIBOV, ERNEST B	0.00	3,563.95	1,781.98	1,781.97
					0.00	18.50	1,808.54
					Per Diem Interest:	26.57	
5102.	6.	2	ROTH, MICHELE	0.00	3,714.61	3,709.10	5.51
					0.00	0.12	5.58
					Per Diem Interest:	0.07	
5107.	3.	2	ZAYACZ, DORIS G	0.00	3,921.06	3,171.94	0.20
					0.00	748.92-	0.20
					Per Diem Interest:	0.00	
5107.	4.	2	TATKA, JANINE	0.00	3,681.13	3,673.58	7.55
					0.00	7.55	7.70
					Per Diem Interest:	0.15	
5110.	3.	2	CIESIELKA, LOUISE & MOUND, GEOFFREY	0.00	3,543.86	3,528.45	15.41
					0.00	42.98	15.60
					Per Diem Interest:	0.19	
5110.	4.	2	IVANOVA, RAIMONDS	0.00	3,771.52	985.57	2,785.95
					0.00	31.12	2,889.61
					Per Diem Interest:	103.66	
5112.	2.	2	NEWMAN TRUST, JAMES M	0.00	3,878.66	3,878.65	0.01
					0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
5113.	1.	2	BELVEDERE, JOHN & SUZANNE	0.00	2,854.17 595.94-	2,253.53 0.10	4.70
				Per Diem Interest:		0.06	4.76
5115.	2.	2	RUSS, KENNETH & JOANNA	0.00	3,836.81 0.00	1,918.41 0.00	1,918.40
				Per Diem Interest:		30.39	1,948.79
5115.	4.	2	CAMPBELL, IAN & CONNOR	0.00	3,629.23 0.00	356.97 163.32	3,272.26
				Per Diem Interest:		18.00	3,290.26
5301.	2.	2	MUHS, VICTORIA A ET AL % R MUHS	0.00	3,858.57 0.00	1,940.73 11.97	1,917.84
				Per Diem Interest:		30.37	1,948.21
5500.	1.	-C102 - - 2	AGUILA PROPERTIES LLC	0.00	3,486.94 0.00	1,743.47 30.49	1,743.47
				Per Diem Interest:		25.49	1,768.96
5500.	1.	-C114 - - 1	LASHER, STUART	0.00	189.16 0.00	0.00 0.00	189.16
				Per Diem Interest:		4.25	193.41
5500.	1.	-C115 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	189.16 0.00	0.00 0.00	189.16
				Per Diem Interest:		4.25	193.41
5500.	1.	-C117 - - 1	LASHER, STUART	0.00	189.16 0.00	0.00 0.00	189.16
				Per Diem Interest:		4.25	193.41
5500.	1.	-C205 - - 2	HYDE, MARY S	0.00	5,169.31 0.00	0.00 0.00	5,169.31
				Per Diem Interest:		200.22	5,369.53
5500.	1.	-C212 - - 1	LASHER, STUART	0.00	189.16 0.00	0.00 0.00	189.16
				Per Diem Interest:		4.25	193.41
5500.	1.	-C215 - - 1	LASHER, STUART	0.00	189.16 0.00	0.00 0.00	189.16
				Per Diem Interest:		4.25	193.41
5500.	1.	-C220 - - 1	LASHER, STUART	0.00	189.16 0.00	0.00 0.00	189.16
				Per Diem Interest:		4.25	193.41
6001.	36.	1	GONZALES, AARON	0.00	2,125.98 0.00	1,062.99 7.80	1,062.99
				Per Diem Interest:		13.23	1,076.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6001.	37.	2	COOPER, MATTHEW & GENEVIEVE	0.00	8,210.97 0.00 Per Diem Interest:	4,105.49 53.99 91.62	4,105.48 4,197.10
7001.	1.	-QFARM- - 3B	BFD ASSOC C/O D M INKELES	0.00	51.90 0.00 Per Diem Interest:	25.95 0.00 0.32	25.95 26.27
8002.	1.	1	FITZGERALD, BARBARA	0.00	10.05 0.00 Per Diem Interest:	0.00 0.00 0.22	10.05 10.27
8002.	11.	2	KEE, CHRISTOPHER E & LISA P	0.00	7,933.09 0.00 Per Diem Interest:	7,832.35 142.80 1.25	100.74 101.99
8003.	1.	1	KARP, MICHAEL R & MARY V ET AL	0.00	6.70 4.37- Per Diem Interest:	0.00 0.00 0.04	2.33 2.37
9001.	19.	2	BOONTON BROTHERS LLC	0.00	6,454.95 0.00 Per Diem Interest:	3,229.04 0.00 67.00	3,225.91 3,292.91
9001.	37.	2	FORMAN, BRIAN & MARY	0.00	8,065.33 0.00 Per Diem Interest:	8,065.32 0.00 0.00	0.01 0.01
9001.	43.	-QFARM- - 3B	PYSKATY, ROBERT J & BEVERLY M	0.00	21.76 0.00 Per Diem Interest:	10.88 0.10 0.14	10.88 11.02
9001.	77.	2	GRANIELLO, ATILIO M & FRANCES D	0.00	5,576.10 0.00 Per Diem Interest:	2,652.65 209.10 38.00	2,923.45 2,961.45
9002.	8.	2	MEDVE, WILLIAM, STELLA & DENISE	0.00	5,253.01 0.00 Per Diem Interest:	0.00 248.22 15.76	5,253.01 5,268.77
10001.	1.	-QFARM- - 3B	FOX HOLLOW FMS LAKE CLUB%P. SPALDI	0.00	225.99 0.00 Per Diem Interest:	225.66 0.00 0.00	0.33 0.33
10001.	4.	B01- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	154.01 0.00 Per Diem Interest:	154.00 0.01 0.00	0.01 0.01
10001.	4.	B02- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	154.01 0.00 Per Diem Interest:	154.00 0.01 0.00	0.01 0.01
10001.	4.	B03-	- - RATCLIFFE, JOHN & PATRICIA		154.01	154.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.01	0.01
					Per Diem Interest:	0.00	0.01
10001.	4.	B04- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	154.01 0.00	154.00 0.01	0.01
					Per Diem Interest:	0.00	0.01
10001.	11.	-QFARM- 3B	- - DASILVA PROPERTIES, LLC	0.00	35.16 0.00	17.58 0.17	17.58
					Per Diem Interest:	0.22	17.80
10001.	33.	2	KETHEY, NARASIMHAM L & PREETHI N	0.00	12,052.80 1,000.00-	6,489.94 0.00	4,562.86
					Per Diem Interest:	104.43	4,667.29
10001.	35.	2	PITOITUA, ROPATI & BRIANA	0.00	12,889.80 0.00	0.00 0.00	12,889.80
					Per Diem Interest:	650.94	13,540.74
10001.	42.		OLSON, BRIAN	0.00	73.66 0.00	0.00 0.00	73.66
					Per Diem Interest:	1.48	75.14
10001.	59.	4A	INKELES FAMILY LP	0.00	4,462.89 0.00	4,450.60 68.42	12.29
					Per Diem Interest:	0.02	12.31
10002.	2.01	4A	DR MICHAEL & EILEEN VANDENBERG,LLC	0.00	2,978.05 0.00	1,489.03 0.00	1,489.02
					Per Diem Interest:	18.53	1,507.55
10002.	2.02	4A	DR MICHAEL & EILEEN VANDENBERG,LLC	0.00	3,947.29 0.00	1,973.65 0.00	1,973.64
					Per Diem Interest:	31.93	2,005.57
10002.	2.03	4A	SHAAVI LLC % FAMILY VISION CARE	0.00	7,604.98 0.00	7,590.14 124.70	14.84
					Per Diem Interest:	0.18	15.02
10002.	3.	1	S.E.R.J. LAFAYETTE RD LLC	0.00	2,370.39 0.00	2,370.37 0.00	0.02
					Per Diem Interest:	0.00	0.02
10002.	19.	2	BOCAI, ROBERT	0.00	12,178.35 0.00	12,139.55 258.79	38.80
					Per Diem Interest:	0.48	39.28
10004.	7.	-QFARM- 3B	- - INKELES FAMILY LP	0.00	23.44 0.00	23.30 0.16	0.14
					Per Diem Interest:	0.00	0.14
10004.	8.	3A	INKELES FAMILY LP	0.00	3,281.04 0.00	3,272.01 48.86	9.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	9.04
10004.	8.	-QFARM- 3B	INKELES FAMILY LP	0.00	35.16 0.00	34.95 0.24	0.21
				Per Diem Interest:		0.00	0.21
11001.	32.	1	VARGHESE, MINOTHY	0.00	2,477.52 0.00	2,477.24 6.61	0.28
				Per Diem Interest:		0.00	0.28
11001.	75.	2	XHUDO, BUJAR & MINA	0.00	9,782.86 667.00-	5,851.59 148.41	3,264.27
				Per Diem Interest:		68.07	3,332.34
11001.	95.	2	QUESENBERRY, RICHARD A & CHRISTINA	0.00	8,500.57 0.00	8,472.22 28.35	28.35
				Per Diem Interest:		0.35	28.70
11001.	106.	2	NEILSON, KENNETH T JR TST	0.00	9,458.10 0.00	4,729.11 0.00	4,728.99
				Per Diem Interest:		109.08	4,838.07
11001.	116.	2	FARIA, KENNETH & NICOLE A	0.00	9,101.54 0.00	4,550.77 70.63	4,550.77
				Per Diem Interest:		104.09	4,654.86
11001.	124.	2	MJAG FAMILY RENOVATIONS LLC	0.00	9,541.80 0.00	4,770.90 70.88	4,770.90
				Per Diem Interest:		110.26	4,881.16
11001.	131.	2	ASLAM, SUMBUL & JAMSHED	0.00	8,821.98 0.00	8,821.91 0.00	0.07
				Per Diem Interest:		0.00	0.07
11002.	7.	4A	KEILA TRANSPORT, LLC	0.00	9,309.12 0.00	0.00 0.00	9,309.12
				Per Diem Interest:		470.11	9,779.23
11002.	23.01	2	GRYCUK, MARTIN & KRISTEN S	0.00	5,169.31 0.00	2,504.09 80.56	2,665.22
				Per Diem Interest:		51.26	2,716.48
11003.	13.	2	COUGHLIN, ROBERT & SUSAN	0.00	9,037.93 0.00	9,028.40 40.86	9.53
				Per Diem Interest:		0.12	9.65
11003.	16.	2	GIANATTASIO, MICHAELLE & GERARDI, G	0.00	9,185.24 0.00	9,166.45 37.58	18.79
				Per Diem Interest:		0.19	18.98
11004.	1.	2	NELSON, JESSICA	0.00	5,191.08 0.00	0.00 181.69	5,191.08
				Per Diem Interest:		80.46	5,271.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11004.	6.	2	DAGGETT, GEORGE T & KATHLEEN M	0.00	14,090.06 0.00	14,090.02 0.00	0.04
					Per Diem Interest:	0.00	0.04
11004.	16.	2	KOUROUPAS, WILLIAM	0.00	8,286.30 0.00	0.00 0.00	8,286.30
					Per Diem Interest:	357.63	8,643.93
11007.	19.	2	LAMBERT DRIVE CORP	0.00	9,431.32 0.00	0.00 0.00	9,431.32
					Per Diem Interest:	476.28	9,907.60
12002.	10.	3A	CORIGLIANO, FRANK & EILEEN	0.00	9,576.96 0.00	9,576.90 0.00	0.06
					Per Diem Interest:	0.00	0.06
12006.	11.	4A	RM SPARTA REALTY, LLC	0.00	2,427.30 8,448.68	5,458.52 95.49	5,417.46
					Per Diem Interest:	128.36	5,545.82
12006.	25.	4A	COOLTOWER, LLC	0.00	26,728.76 0.00	26,728.75 0.00	0.01
					Per Diem Interest:	0.00	0.01
12008.	3.	-C004 - - 4B	W M W, LLC	0.00	5,157.60 0.00	5,148.38 0.00	9.22
					Per Diem Interest:	0.11	9.33
12008.	4.	-C004 - - 4A	4 GAIL COURT, LLC	0.00	4,770.90 0.00	4,770.88 0.00	0.02
					Per Diem Interest:	0.00	0.02
12008.	11.	-C005 - - 4A	CEYLONS INV, LLC/SIRIWARDHANA, P	0.00	8,298.02 0.00	4,149.01 0.00	4,149.01
					Per Diem Interest:	92.84	4,241.85
12009.	5.	1	MCKEON REALTY, LLC	0.00	4,079.54 0.00	0.00 0.00	4,079.54
					Per Diem Interest:	206.01	4,285.55
12009.	11.	1	SPARTA AUTO BODY & COLLISION CTR, L	0.00	2,082.46 0.00	0.00 0.00	2,082.46
					Per Diem Interest:	105.16	2,187.62
12009.	12.	2	GOMEZ, ANTONIO B	0.00	2,750.38 0.00	0.00 0.00	2,750.38
					Per Diem Interest:	138.90	2,889.28
12013.	1.	-QFARM- - 3B	SNYDER, WILLIAM A JR & MARY ELLEN	0.00	5.02 0.00	0.00 0.00	5.02
					Per Diem Interest:	0.11	5.13
13001.	31.	-QFARM- -	BUNTON, CORBETT JR & FRANCINE		127.23	127.05	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.00	0.18
					Per Diem Interest:	0.00	0.18
13003.	2.	2	ANCIS, GORDON & ALCANTARA	0.00	10,809.02	9,181.88	1,627.14
					Per Diem Interest:	35.80	1,662.94
14001.	11.	-QFARM- 3B	SUTHERLAND, EUGENE & ELIZABETH ET AL	0.00	16.74	14.66	2.08
					Per Diem Interest:	0.03	2.11
14001.	38.	-QFARM- 3B	COFRANCESCO, PETER J, INC	0.00	190.84	0.00	190.84
					Per Diem Interest:	4.29	195.13
14001.	40.	4A	COFRANCESCO, PETER J, INC	0.00	9,916.78	0.00	9,916.78
					Per Diem Interest:	500.79	10,417.57
14001.	40.	-QFARM- 3B	COFRANCESCO, PETER J, INC	0.00	21.76	0.00	21.76
					Per Diem Interest:	1.09	22.85
14001.	43.	T01- 4A	TWP OF SPARTA % AT&T WIRELESS CELL	0.00	9,101.54	0.00	9,101.54
					Per Diem Interest:	459.63	9,561.17
15001.	14.	-QFARM- 3B	KOLBE, ERIC	0.00	40.18	40.18	0.00
					Per Diem Interest:	0.25	0.25
15002.	15.	4A	DOWNING, JAMES	0.00	5,648.08	2,824.04	2,824.04
					Per Diem Interest:	55.74	2,879.78
15002.	16.	4A	DOWNING, JAMES	0.00	13,433.85	6,716.93	6,716.92
					Per Diem Interest:	164.74	6,881.66
15002.	17.	2	FORTUNA, EDMUND S	0.00	2,874.26	0.00	2,874.26
					Per Diem Interest:	88.38	2,962.64
15003.	5.	4A	403 NORTH CHURCH ROAD, LLC	0.00	3,722.98	1,861.49	1,861.49
					Per Diem Interest:	28.79	1,890.28
16001.	5.	-QFARM- 3B	BUNTON, CORBETT JR & FRANCINE	0.00	16.74	16.73	0.01
					Per Diem Interest:	0.00	0.01
16001.	6.	3A	BUNTON, CORBETT JR & FRANCINE	0.00	143.97	143.77	0.20
					Per Diem Interest:	0.00	0.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.20
16001.	6.	-QFARM- - 3B	BUNTON, CORBETT JR & FRANCINE	0.00	20.09 0.00	20.04 0.00	0.05
				Per Diem Interest:		0.00	0.05
16001.	18.	1	PSB HOLDINGS, LLC	0.00	3,163.86 0.00	0.00 0.00	3,163.86
				Per Diem Interest:		98.94	3,262.80
16001.	70.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.00	33.48 0.00	0.00 0.00	33.48
				Per Diem Interest:		0.75	34.23
16001.	71.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.00	11.72 0.00	0.00 0.00	11.72
				Per Diem Interest:		0.26	11.98
16001.	72.	1	3 SADDLE RIDGE ROAD SPARTA NJ LLC	0.00	2,785.54 0.00	0.00 0.00	2,785.54
				Per Diem Interest:		82.52	2,868.06
16001.	75.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.00	20.09 0.00	0.00 0.00	20.09
				Per Diem Interest:		0.45	20.54
16001.	89.11	2	TIDJANI, MASURA & GBADAMASSI, BEN A	0.00	1,977.00 5,780.32	7,710.29 2.07	47.03
				Per Diem Interest:		1.32	48.35
16002.	1.	3A	BUNTON, CORBETT JR & FRANCINE	0.00	806.87 0.00	805.56 0.03	1.31
				Per Diem Interest:		0.02	1.33
16002.	1.	-QFARM- - 3B	BUNTON, CORBETT JR & FRANCINE	0.00	5.02 0.00	4.97 0.00	0.05
				Per Diem Interest:		0.00	0.05
16002.	2.	1	BUNTON, CORBETT JR & FRANCINE	0.00	122.20 0.00	122.03 0.00	0.17
				Per Diem Interest:		0.00	0.17
16003.	7.	1	NPS PROPERTY HOLDINGS LLC	0.00	3,113.64 0.00	1,566.81 29.53	1,546.83
				Per Diem Interest:		19.98	1,566.81
16005.	3.	1	MICHELOTTI, P & SONS% SCHOONMAKER, T	0.00	1,180.17 0.00	1,180.04 5.38	0.13
				Per Diem Interest:		0.00	0.13
16005.	4.	4B	MICHELOTTI, P & SONS% SCHOONMAKER, T	0.00	23,250.19 0.00	23,244.80 221.23	5.39
				Per Diem Interest:		0.09	5.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16005.	11.	2	72 LLC	0.00	907.31 0.00 Per Diem Interest:	0.00 0.00 45.82	907.31 953.13
16005.	12.	2	POST, LAWRENCE E & YORK, KAREN L	0.00	1,712.50 0.00 Per Diem Interest:	0.00 7.16 73.64	1,712.50 1,786.14
16005.	16.	2	ABRAMOWITZ, BARRY	0.00	2,492.59 0.00 Per Diem Interest:	0.00 0.00 125.88	2,492.59 2,618.47
16005.	19.	2	CAVANAGH, JAMES W & VAUGHN M	0.00	2,087.48 0.00 Per Diem Interest:	0.00 91.85 13.56	2,087.48 2,101.04
16005.	21.	2	VAN ORDEN, DANIEL	0.00	1,651.12 0.00 Per Diem Interest:	0.00 0.00 83.39	1,651.12 1,734.51
16005.	24.	2	DONNELLY, MARY JEAN	0.00	249.43 13.30- Per Diem Interest:	0.00 0.00 11.62	236.13 247.75
16005.	28.	2	TINTLE, TRAVIS	0.00	1,786.16 0.00 Per Diem Interest:	1,615.80 73.04 1.53	170.36 171.89
16005.	44.	2	GORMAN, GERARD	0.00	1,963.60 0.00 Per Diem Interest:	1,963.29 0.01 0.00	0.31 0.31
16005.	53.	2	WHITE, JOYCE & DAVID	0.00	2,067.39 0.00 Per Diem Interest:	0.00 0.00 104.40	2,067.39 2,171.79
16005.	80.	2	COFRANCESCO, PETER J, INC	0.00	6,930.36 0.00 Per Diem Interest:	0.00 0.00 349.99	6,930.36 7,280.35
16007.	1.	-QFARM- - 3B	SPARTA EVANGELICAL FREE CHURCH, INC	0.00	3.35 0.00 Per Diem Interest:	1.68 0.00 0.02	1.67 1.69
16010.	19.	1	CC HOLDINGS, LLC % NORTH VILLAGE	0.00	15.07 0.00 Per Diem Interest:	0.00 0.13 0.20	15.07 15.27
16105.	3.	2	UGARELLI, JUAN P R & BALAREZO, S	0.00	1,925.10 3,630.91 Per Diem Interest:	5,555.87 0.18 0.00	0.14 0.14
16105.	4.		PRASSAS, DIMITRIOS		1,925.10	1,925.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,630.91	0.00	3,630.91
					Per Diem Interest:	122.53	3,753.44
16106.	3.	2	TESTINO, LOU & ELIZABETH A	0.00	1,540.08	2,787.21	
					4,034.34	30.66	2,787.21
					Per Diem Interest:	54.71	2,841.92
16112.	3.	2	BROOKS, AARON & DONNALEE	0.00	5,294.86	0.00	
					0.00	121.78	5,294.86
					Per Diem Interest:	145.61	5,440.47
17001.	5.	1	MICHELOTTI, P & SONS%SCHOONMAKER,T	0.00	3,969.06	999.75	
					2,969.09-	5.33	0.22
					Per Diem Interest:	0.00	0.22
17001.	19.	2	MAKICH, JOY M	0.00	6,721.11	0.00	
					0.00	0.00	6,721.11
					Per Diem Interest:	278.59	6,999.70
18001.	2.	2	REILLY, CHRISTIAN	0.00	7,280.23	3,640.12	
					0.00	0.00	3,640.11
					Per Diem Interest:	79.37	3,719.48
18001.	2.	-QFARM- - 3B	REILLY, CHRISTIAN	0.00	100.44	50.22	
					0.00	0.00	50.22
					Per Diem Interest:	0.62	50.84
18001.	21.	2	GIGANTELLI, MARIE	0.00	8,438.64	0.00	
					0.00	0.00	8,438.64
					Per Diem Interest:	426.15	8,864.79
18001.	39.	2	VANDLING, COLIN E	0.00	6,374.59	6,374.58	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
18001.	46.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	15.07	7.54	
					0.00	0.10	7.53
					Per Diem Interest:	0.09	7.62
18001.	47.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	1.68	0.00	
					0.00	0.00	1.68
					Per Diem Interest:	0.04	1.72
19001.	8.	2	TRELLA, MATTHEW JR & HEATHER	0.00	6,960.49	6,931.69	
					0.00	28.80	28.80
					Per Diem Interest:	0.36	29.16
19001.	25.	-QFARM- - 3B	BEST, MARLAYNA C & SOSNA, MATHEW J	0.00	8.37	4.19	
					0.00	0.04	4.18
					Per Diem Interest:	0.05	4.23
19001.	40.	2	US BANK, TTEE %RUSHMORE LOAN MGMNT	0.00	4,091.26	2,045.63	
					782.57-	0.00	1,263.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		15.72	1,278.78
20001.	32.	2	WIGGINS, ERIC & MARISSA	0.00	6,560.41 0.00	0.00 75.44	6,560.41
				Per Diem Interest:		255.86	6,816.27
20002.	10.	2	DELELLIS, JOSEPH	0.00	5,314.95 0.00	0.00 0.00	5,314.95
				Per Diem Interest:		268.41	5,583.36
21001.	45.	2	FERRELL, DONALD & APRIL	0.00	6,962.17 0.00	2,704.36 170.58	4,257.81
				Per Diem Interest:		116.11	4,373.92
21001.	70.	2	SWARCTZ, CHRISTOPHER F	0.00	12,193.42 0.00	8,672.27 327.73	3,521.15
				Per Diem Interest:		70.42	3,591.57
22001.	1.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	5.02 0.00	2.51 0.03	2.51
				Per Diem Interest:		0.03	2.54
22001.	3.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	13.39 0.00	6.70 0.09	6.69
				Per Diem Interest:		0.08	6.77
22001.	4.	1	COLE, RICHARD M JR	0.00	753.30 0.00	376.65 0.00	376.65
				Per Diem Interest:		4.69	381.34
22001.	43.	2	LOMACCHIO, RYAN TRUST F/B/O	0.00	6,555.39 0.00	0.00 0.00	6,555.39
				Per Diem Interest:		331.05	6,886.44
22001.	53.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	3.35 0.00	1.68 0.02	1.67
				Per Diem Interest:		0.02	1.69
22001.	54.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	20.09 0.00	10.05 0.13	10.04
				Per Diem Interest:		0.12	10.16
22001.	55.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	25.11 0.00	0.00 0.00	25.11
				Per Diem Interest:		0.57	25.68
22001.	56.	-QFARM- - 3B	PETER J COFRANCESCO, INC	0.00	15.07 0.00	0.00 0.00	15.07
				Per Diem Interest:		0.33	15.40
22001.	62.	1	ALVARADO, OSCAR ALBERTO & FISHER, R	0.00	3,247.56 0.00	0.00 0.00	3,247.56
				Per Diem Interest:		164.01	3,411.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
23001.	10.	2	ISENBERG, MARCUS K & SHERRY S	0.00	11,831.83 0.00	9,756.78 200.84	2,075.05
					Per Diem Interest:	11.41	2,086.46
23001.	15.	1	CHOPRA, BINNY	0.00	3,153.82 0.00	1,576.91 30.75	1,576.91
					Per Diem Interest:	20.82	1,597.73
23002.	5.	2	DESOUSA, ROBERT, IVY & RUNQUILLO, A	0.00	12,859.67 0.00	12,831.69 61.56	27.98
					Per Diem Interest:	0.48	28.46
24001.	17.	1	DIEDWARD, PAUL & DEBRA A	0.00	113.83 0.00	0.00 0.00	113.83
					Per Diem Interest:	2.56	116.39
25001.	57.	1	VEGAN, TOM	0.00	415.15 0.00	0.00 0.00	415.15
					Per Diem Interest:	9.31	424.46
26001.	36.	2	BONNET, JEAN-PAUL & MARY BETH	0.00	8,688.06 0.00	8,648.73 132.68	39.33
					Per Diem Interest:	0.81	40.14
26001.	43.	2	MUSMANNO, SCOTT E & ELIZABETH T	0.00	7,114.50 0.00	7,114.49 0.51	0.01
					Per Diem Interest:	0.00	0.01
26001.	65.	1	D'ONOFRIO, JOSEPH % D'ONOFRIO J JR	0.00	2,348.62 0.00	1,168.75 18.76	1,179.87
					Per Diem Interest:	14.70	1,194.57
26001.	72.	2	RODRIGUEZ, MARYANNE	0.00	4,841.21 0.00	2,420.61 3.99	2,420.60
					Per Diem Interest:	44.45	2,465.05
26001.	100.	-QFARM- - 3B	EARL REALTY COMPANY, LLC	0.00	38.50 0.00	19.24 0.10	19.26
					Per Diem Interest:	0.24	19.50
26002.	8.	2	DALCAMO, JOSEPH & ELIZABETH	0.00	5,859.00 0.00	3,331.22 138.39	2,527.78
					Per Diem Interest:	5.06	2,532.84
26007.	6.	-QFARM- - 3B	KATZEN, DAVID	0.00	60.27 0.00	60.20 0.07	0.07
					Per Diem Interest:	0.00	0.07
26007.	8.	2	KATZEN, LUCY T	0.00	6,197.15 0.00	6,185.83 11.32	11.32
					Per Diem Interest:	0.12	11.44
26007.	23.		DILJOHN, JANINE & SMITH, CLAYTON		8,880.57	4,443.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,436.63
					Per Diem Interest:	100.90	4,537.53
26008.	8.	2	FORRESTER, ROBERT M & JUDITH E	0.00	6,765.19	6,765.18	0.01
					Per Diem Interest:	0.00	0.01
27001.	2.	2	SABIHIA, JOHNY & SANDRA	0.00	10,693.51	5,346.76	5,346.75
					Per Diem Interest:	46.98	5,473.13
27001.	3.	-QFARM- - 3B	ISMAIL, AHMAD & JESSICA	0.00	16.74	16.18	0.56
					Per Diem Interest:	0.01	0.57
27001.	27.	2	O'CONNOR, RICHARD E & ANA	0.00	4,662.09	4,662.08	0.01
					Per Diem Interest:	0.00	0.01
27001.	46.	2	MURPHY, JERARD J & KAREL L	0.00	3,474.10	0.00	3,474.10
					Per Diem Interest:	0.00	3,649.54
27001.	71.	1	VEMAN, THOMAS	0.00	2,117.61	0.00	2,117.61
					Per Diem Interest:	0.00	2,174.74
27001.	75.	15F	TOWNSHIP OF SPARTA	0.00	2,060.70	0.00	2,060.70
					Per Diem Interest:	0.00	2,144.08
27001.	81.	1	CHAWDHURY, SAYEED H & UDDIN, AFIFA	0.00	2,129.33	2,129.30	0.03
					Per Diem Interest:	7.20	0.03
27001.	82.	1	PC SPARTA, LLC	0.00	2,104.22	0.00	2,104.22
					Per Diem Interest:	0.00	2,160.85
27001.	88.	1	HABASHY, METRY	0.00	1,597.00	798.50	798.50
					Per Diem Interest:	0.00	808.44
27001.	98.	1	PC SPARTA, LLC	0.00	145.64	0.00	145.64
					Per Diem Interest:	0.00	148.91
27002.	1.	2	SCHORI, MOSHE	0.00	5,263.06	2,582.49	2,680.57
					Per Diem Interest:	47.37	2,756.95
27006.	2.	1	TRI-COUNTY WATER CONDITIONING CO	0.00	100.44	0.00	100.44
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.25	102.69
27006.	3.	1	UNKNOWN	0.00	61.94 0.00	0.00 0.00	61.94
					Per Diem Interest:	1.39	63.33
27006.	5.	1	LIONS GATE PARTNERS, LLC	0.00	23.44 0.00	0.00 0.00	23.44
					Per Diem Interest:	0.53	23.97
27006.	6.	1	LIONS GATE PARTNERS, LLC	0.00	1,684.05 0.00	8.43 0.00	1,675.62
					Per Diem Interest:	84.43	1,760.05
27006.	7.	1	LIONS GATE PARTNERS, LLC	0.00	1,729.24 0.00	8.66 0.00	1,720.58
					Per Diem Interest:	86.70	1,807.28
27006.	15.	1	LIONS GATE PARTNERS, LLC	0.00	1,749.33 0.00	0.00 0.00	1,749.33
					Per Diem Interest:	88.34	1,837.67
27006.	19.	1	LIONS GATE PARTNERS, LLC	0.00	1,672.33 0.00	836.17 7.04	836.16
					Per Diem Interest:	23.41	859.57
27006.	20.	1	LIONS GATE PARTNERS, LLC	0.00	1,563.52 0.00	0.00 0.00	1,563.52
					Per Diem Interest:	78.96	1,642.48
27006.	22.	1	LIONS GATE PARTNERS, LLC	0.00	1,633.83 0.00	0.00 0.00	1,633.83
					Per Diem Interest:	82.51	1,716.34
27006.	23.	1	LIONS GATE PARTNERS, LLC	0.00	1,633.83 0.00	0.00 0.00	1,633.83
					Per Diem Interest:	82.51	1,716.34
27006.	24.	1	LIONS GATE PARTNERS, LLC	0.00	1,633.83 0.00	0.00 0.00	1,633.83
					Per Diem Interest:	82.51	1,716.34
27006.	27.	1	LIONS GATE PARTNERS, LLC	0.00	1,653.91 0.00	0.00 0.00	1,653.91
					Per Diem Interest:	83.52	1,737.43
27010.	5.	1	GORNOPOLSKY, ZOYA	0.00	2,105.89 0.00	0.00 0.00	2,105.89
					Per Diem Interest:	106.35	2,212.24
27010.	8.	1	GOLDER, JASON	0.00	2,124.31 0.00	0.00 0.00	2,124.31
					Per Diem Interest:	107.28	2,231.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27010.	11.	1	PHAN, TONY & NGUYEN, THANH XUAN	0.00	2,075.76 0.00	0.00 0.00	2,075.76
					Per Diem Interest:	55.54	2,131.30
27011.	1.	1	UNKNOWN OWNER	0.00	150.66 0.00	0.00 0.00	150.66
					Per Diem Interest:	3.38	154.04
28003.	4.	-QFARM- 3B	ADESSA FAMILY IRR TRUST% C. ADESSA	0.00	8.37 0.00	4.09 0.09	4.28
					Per Diem Interest:	0.05	4.33
29001.	12.	1	MADONNA LK PROP OWNERS,% MORGENROTH	0.00	502.20 0.00	502.17 0.00	0.03
					Per Diem Interest:	0.00	0.03
29001.	77.	2	WAINWRIGHT, JUSTIN R & ERIN	0.00	7,524.63 316.39	7,840.08 0.02	0.94
					Per Diem Interest:	0.01	0.95
29001.	78.	2	SCHWEIGHARDT, MICHAEL A & JENNIFER	0.00	7,544.72 0.00	6,613.19 12.17	931.53
					Per Diem Interest:	13.97	945.50
30001.	14.	2	SHERIDAN, BRIAN C & ABIGAIL B	0.00	5,013.63 0.00	2,506.81 0.00	2,506.82
					Per Diem Interest:	70.19	2,577.01
30001.	52.	2	HEALY, DANIEL & TAMMY	0.00	8,637.84 0.00	4,318.92 36.60	4,318.92
					Per Diem Interest:	97.60	4,416.52
31001.	4.	1	PALUMBO, MARIA A	0.00	704.76 0.00	0.00 0.00	704.76
					Per Diem Interest:	15.82	720.58
31002.	1.	2	TROTTER, NORMAN SR & LISA	0.00	2,852.50 0.00	1,938.85 107.93	913.65
					Per Diem Interest:	9.14	922.79
31002.	40.	2	WILSON, CORTNEY & MULLER, ANDREW	0.00	5,492.40 0.00	2,746.20 63.16	2,746.20
					Per Diem Interest:	53.56	2,799.76
32001.	19.	T02- 4A	TWP OF SPARTA % AT&T WIRELESS CELL	0.00	6,068.25 0.00	6,067.76 0.00	0.49
					Per Diem Interest:	0.01	0.50
32002.	22.	2	PAPANDRIKOS, KONSTANTINOS & ROBYN	0.00	8,359.96 0.00	4,179.98 45.18	4,179.98
					Per Diem Interest:	93.71	4,273.69
32002.	49.	-QFARM- -	LOBODA, JOSEPH & ANNA% CHERYL HYMAN		11.72	10.16	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.00	1.56
					Per Diem Interest:	0.02	1.58
32002.	92.	2	264 HAWORTH LLC	0.00	3,274.35 0.00	1,637.18 24.56	1,637.17
					Per Diem Interest:	22.51	1,659.68
32002.	96.	1	PAPPAS, PAUL P & PAMELA	0.00	18.42 0.00	17.84 0.00	0.58
					Per Diem Interest:	0.01	0.59
32002.	109.	1	PISAPIA, ANNAMARIE & CAROL ANN	0.00	15.07 0.00	0.00 0.00	15.07
					Per Diem Interest:	0.33	15.40
32002.	126.	2	LEONARD 56, LLC	0.00	2,418.93 0.00	0.00 22.38	2,418.93
					Per Diem Interest:	99.78	2,518.71
32002.	135.	1	GRAZIANO, ANTHONY P % D GARY	0.00	45.20 0.00	0.00 0.00	45.20
					Per Diem Interest:	1.01	46.21
32002.	154.	2	KEDRA, WALDEMAR & JAN	0.00	2,962.98 0.00	2,957.71 5.27	5.27
					Per Diem Interest:	0.05	5.32
32004.	14.	1	KISTNER, JOSEPH	0.00	8.37 0.00	0.00 0.00	8.37
					Per Diem Interest:	0.19	8.56
32004.	15.	1	KISTNER, JOSEPH	0.00	20.09 0.00	0.00 0.00	20.09
					Per Diem Interest:	0.45	20.54
32005.	1.	2	RUCH, KENNETH & OTT, MATTHEW	0.00	1,751.01 0.00	875.51 0.00	875.50
					Per Diem Interest:	10.90	886.40
32005.	6.	1	RUCH, KENNETH & OTT, MATTHEW	0.00	8.37 0.00	0.00 0.00	8.37
					Per Diem Interest:	0.19	8.56
32006.	8.	1	WALL, FRANCIS & JANET M	0.00	18.42 0.00	0.00 0.00	18.42
					Per Diem Interest:	0.41	18.83
32009.	1.	2	MCLEAN, ALVIN A III	0.00	6,722.79 0.00	0.00 0.00	6,722.79
					Per Diem Interest:	278.67	7,001.46
32011.	2.	2	BURRELL, CHARLES	0.00	2,182.90 417.54-	1,755.36 0.00	10.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.12	10.12
32011.	7.	1	HUSAIN, MUZMIL	0.00	11.72 0.00	0.20 0.00	11.52
				Per Diem Interest:		0.25	11.77
32012.	1.	2	GIGANTES, PHYLLIS	0.00	2,884.30 0.00	2,880.44 0.08	3.86
				Per Diem Interest:		0.05	3.91
32012.	4.	1	BERMAN, DANIELLE & GOLINSKI, CHRIS	0.00	11.72 0.00	5.86 0.00	5.86
				Per Diem Interest:		0.07	5.93
32012.	6.	2	MARUSZAK, RICHARD & PATRICIA A	0.00	3,050.03 0.00	1,525.02 5.88	1,525.01
				Per Diem Interest:		19.37	1,544.38
32013.	5.	1	SALDANA, ROSMERY	0.00	10.05 0.00	0.01 0.00	10.04
				Per Diem Interest:		0.22	10.26
32014.	15.	1	REENSTRA, WILLIAM	0.00	18.42 0.00	9.21 0.00	9.21
				Per Diem Interest:		0.11	9.32
32016.	3.	2	GREEN, CHRISTOPHER J & DAWN M	0.00	3,827.32 0.00	3,713.37 2.28	113.95
				Per Diem Interest:		1.42	115.37
32017.	11.	2	JANKOWITZ, GLENN E & SUSAN L	0.00	7,044.19 0.00	7,024.02 20.17	20.17
				Per Diem Interest:		0.41	20.58
32017.	22.	2	SOCCI, NANCY S	0.00	6,960.49 0.00	0.00 330.63	6,960.49
				Per Diem Interest:		20.88	6,981.37
33001.	3.	2	WALLING MANAGEMENT, INC	0.00	5,400.33 0.00	1,336.07 163.93	4,064.26
				Per Diem Interest:		42.67	4,106.93
34002.	1.	2	ALLEN, RICHARD & MARY K	0.00	6,463.32 0.00	6,454.85 0.37	8.47
				Per Diem Interest:		0.24	8.71
34004.	2.	2	FROEHLICH, STEPHEN & BARBARA	0.00	4,230.20 0.00	4,229.48 0.01	0.72
				Per Diem Interest:		0.01	0.73
34004.	6.	2	ALLAN, TERENCE	0.00	4,811.08 0.00	0.00 0.00	4,811.08
				Per Diem Interest:		242.96	5,054.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34004.	12.	2	CARMODY, SHAWN & LAVI, LINDSAY	0.00	3,699.54 0.00	3,679.79 48.53	19.75
					Per Diem Interest:	0.55	20.30
34004.	37.	2	MEISNER, WILLIAM H & DOMENICA	0.00	2,576.29 0.00	2,572.31 0.07	3.98
					Per Diem Interest:	0.05	4.03
34005.	1.01	2	PIVKO, DEREK M	0.00	2,025.54 0.00	1,012.77 0.00	1,012.77
					Per Diem Interest:	12.60	1,025.37
34005.	5.01	2	MCEACHERN, ANDREW	0.00	3,659.37 0.00	1,829.69 54.89	1,829.68
					Per Diem Interest:	27.90	1,857.58
35001.	11.	3A	BEGRAFT, KEITH	0.00	2,855.85 0.00	0.00 0.00	2,855.85
					Per Diem Interest:	139.02	2,994.87
35002.	29.	2	CONLON, MICHAEL P	0.00	4,724.03 0.00	4,712.56 11.47	11.47
					Per Diem Interest:	0.24	11.71
35002.	44.	2	KELLY, STANLEY C & ALISON J	0.00	8,852.11 0.00	4,426.06 0.00	4,426.05
					Per Diem Interest:	100.60	4,526.65
35002.	60.	1	KEY HOLE CORPORATION	0.00	1,685.72 0.00	0.00 0.00	1,685.72
					Per Diem Interest:	85.13	1,770.85
35004.	5.	2	PATAMIA, BRIAN	0.00	3,359.72 0.00	3,352.84 0.30	6.88
					Per Diem Interest:	0.19	7.07
35004.	6.	2	CAMERON, DAVID D & MARION E	0.00	3,928.88 0.00	1,955.98 9.04	1,972.90
					Per Diem Interest:	55.55	2,028.45
35006.	45.	2	CRESCIONE, JOSEPH G & ARLENE	0.00	8,820.31 0.00	8,694.90 65.58	125.41
					Per Diem Interest:	2.07	127.48
35006.	62.	2	MOONEY, ALAN T & MARY T	0.00	10,937.92 0.00	10,935.25 0.05	2.67
					Per Diem Interest:	0.03	2.70
35006.	97.	2	STANIORSKI, MAGDALENA	0.00	3,557.25 0.00	0.00 80.93	3,557.25
					Per Diem Interest:	98.71	3,655.96
35006.	99.		SCOTLAND, GLENN C & YVETTE C		5,386.93	2,693.47	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,693.46
					Per Diem Interest:	52.09	2,745.55
35006.	125.	1	KILLEEN, BRIAN	0.00	110.49	0.00	110.49
					Per Diem Interest:	2.48	112.97
35007.	5.	1	BARNSTONE, LISA	0.00	940.79	488.93	451.86
					Per Diem Interest:	5.62	457.48
35007.	7.	1	HOAG, DENNIS P JR	0.00	264.49	132.25	132.24
					Per Diem Interest:	1.65	133.89
35007.	8.	2	HOAG, DENNIS P JR	0.00	2,054.00	1,027.00	1,027.00
					Per Diem Interest:	12.78	1,039.78
35007.	9.	2	WOLK, ALLAN & IRIS	0.00	1,707.48	1,704.41	3.07
					Per Diem Interest:	0.04	3.11
35007.	10.	2	GONZALEZ, VICTOR	0.00	1,762.72	1,762.66	0.06
					Per Diem Interest:	0.00	0.06
35007.	16.	2	RIZZO, JACK C	0.00	2,979.72	2,978.69	1.03
					Per Diem Interest:	0.02	1.05
35007.	17.	2	KILLEEN, BRIAN JOSEPH	0.00	1,294.00	0.00	1,294.00
					Per Diem Interest:	65.35	1,359.35
35007.	24.	2	BARNSTONE, LISA	0.00	1,479.82	769.09	710.73
					Per Diem Interest:	8.84	719.57
36001.	43.	1	SIMONSON, RANDY C	0.00	741.58	0.00	741.58
					Per Diem Interest:	22.99	764.57
36001.	62.	2	ISAC, SIBI	0.00	8,977.66	8,975.38	2.28
					Per Diem Interest:	0.03	2.31
37001.	1.	1	DTH 15, LLC	0.00	31,325.56	15,163.22	16,162.34
					Per Diem Interest:	323.25	16,485.59
37001.	4.	4B	US SPRINT COMMUNICATION CO	0.00	52,710.91	52,672.89	38.02
					Per Diem Interest:	0.00	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,003,903.47	1,003,901.13	0.00	0.00	2,007,804.60
Added/Omitted	12,996.97	12,996.92	0.00	0.00	25,993.89
Other Billing	994.36-	21,906.20-	0.00	0.00	22,900.56-
Balance Adjustments (Prin)	2,405.20-	984.56-	0.00	0.00	3,389.76-
Payments (Prin)	744,076.43	422,297.75	0.00	0.00	1,166,374.18
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)	269,424.45	571,709.54	0.00	0.00	841,133.99
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)	269,424.45	571,709.54	0.00	0.00	841,133.99
Payments (Intr)	11,130.21	2,391.91	0.00	0.00	13,522.12
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: 841,133.99
 Total Per Diem Interest: 27,184.25
 Total Balance: 868,318.24

2022 DEDUCTIONS

Number of Accts:	479	Senior Citizen	0
Land Value:	55,658,500	Disabled Person	1
Improvement Value:	66,171,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	9
Net Taxable Value:	121,830,000	Widow of Veteran	4

NOTE: Balance includes Bill Year/Period Range Only.

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