

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/80 to 08/13/25 Include Fees: N  
 Transaction Dates: 01/01/25 to 08/13/25 Include Costs: Y  
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y  
 Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)  
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

| Block/Lot/Qual         | Prev Bal                              | Assn/OB Pay Prn | Rdmn Pay Prn  |              |
|------------------------|---------------------------------------|-----------------|---------------|--------------|
| Cert Num Type          | Certificate                           | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int |
| Property Location      | Check Cleared Date<br>Premium/Percent |                 |               | Balance      |
| 112. 17.               | 21,486.19                             | 0.00            |               | 0.00         |
| 23-00005 Outside       | 0.00                                  | 0.00            | 0.00          | 0.00         |
| 316 KNICKERBOCKER RD   | 11,400.00                             |                 |               | 21,486.19    |
| 205. 6.                | 18,461.98                             | 0.00            |               | 0.00         |
| 21000009 Outside       | 0.00                                  | 0.00            | 14,376.26     | 0.00         |
| 421 TRYON AVE          | 30,200.00                             |                 |               | 32,838.24    |
| 305. 2.                | 1,656.39                              | 0.00            |               | 0.00         |
| 24-00005 Outside       | 0.00                                  | 0.00            | 0.00          | 0.00         |
| 130 GLENBROOK PKWY #2D | 400.00                                |                 |               | 1,656.39     |
| 314. 13.               | 2,289.31                              | 0.00            |               | 0.00         |
| 24-00012 Outside       | 0.00                                  | 0.00            | 2,124.05      | 0.00         |
| 20 CLEVELAND ST        | 8,300.00                              |                 |               | 4,413.36     |
| 504. 2.                | 1,557.78                              | 0.00            |               | 0.00         |
| 24-00015 Outside       | 0.00                                  | 0.00            | 0.00          | 0.00         |
| 196 ALDEN PL           | 7,700.00                              |                 |               | 1,557.78     |
| 507. 13.               | 1,154.67                              | 0.00            |               | 0.00         |
| 24-00016 Outside       | 0.00                                  | 0.00            | 1,064.90      | 0.00         |
| 161D KNICKERBOCKER RD  | 2,100.00                              |                 |               | 2,219.57     |
| 605. 3.                | 17,352.67                             | 0.00            |               | 0.00         |
| 24-00018 Outside       | 0.00                                  | 0.00            | 14,981.07     | 0.00         |
| 106 WEST ST            | 40,300.00                             |                 |               | 32,333.74    |
| 612. 15.               | 10,662.58                             | 0.00            |               | 0.00         |
| 23-00032 Outside       | 0.00                                  | 0.00            | 1,751.28      | 0.00         |
| 25 CLEVELAND ST        | 100.00                                |                 |               | 12,413.86    |
| 703. 6.                | 1,805.29                              | 0.00            |               | 0.00         |
| 24-00022 Outside       | 0.00                                  | 0.00            | 3,295.27      | 0.00         |
| 57 E HUDSON AVE        | 3,100.00                              |                 |               | 5,100.56     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location     | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|----------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 704. 8.<br>24-00023 Outside<br>494 ORCHARD ST            | 15,200.00                             | 9,152.75<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,152.75  |
| 704. 14.<br>24-00024 Outside<br>63 W HUDSON AVE #A-20    | -C0023- -<br>2,200.00                 | 1,174.55<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,174.55  |
| 704. 14.<br>23-00034 Outside<br>63 W HUDSON AVE #A-23    | -C0024- -<br>900.00                   | 8,602.36<br>0.00        | 0.00<br>0.00                       | 2,384.51      | 0.00<br>0.00                 | 10,986.87 |
| 901. 8.<br>23-00040 Outside<br>79 SLOCUM AVE             | 8.00 %                                | 3,000.02<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,000.02  |
| 1203. 2.<br>22-00033 Outside<br>104 ENGLE ST             | 1,900.00                              | 1,412.44<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,412.44  |
| 1203. 2.<br>23-00047 Outside<br>104 ENGLE ST             | 6.00 %                                | 1,174.49<br>0.00        | 0.00<br>0.00                       | 455.39        | 0.00<br>0.00                 | 1,629.88  |
| 1208. 6.<br>23-00055 Outside<br>46 BERGEN ST             | -C0001- -<br>8.00 %                   | 1,592.58<br>0.00        | 0.00<br>0.00                       | 630.95        | 0.00<br>0.00                 | 2,223.53  |
| 1208. 6.<br>23-00056 Outside<br>46 BERGEN ST             | -C0002- -<br>700.00                   | 17,686.14<br>0.00       | 0.00<br>0.00                       | 3,386.15      | 0.00<br>0.00                 | 21,072.29 |
| 1208. 6.<br>23-00057 Outside<br>18-22 ENGLE ST           | -C0006- -<br>9,200.00                 | 29,223.64<br>0.00       | 0.00<br>0.00                       | 10,834.92     | 0.00<br>0.00                 | 40,058.56 |
| 1501. 12.<br>01-00020 Outside<br>325 JOHNSON AVE         | 18.00 %                               | 611.21<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 611.21    |
| 1601. 25.<br>23-00064 Outside<br>8-10 BRAYTON ST         | 1,200.00                              | 23,107.09<br>0.00       | 0.00<br>0.00                       | 8,777.57      | 0.00<br>0.00                 | 31,884.66 |
| 1601. 31.<br>24-00043 Outside<br>185 E PALISADE AVE #C5B | -C0034- -<br>700.00                   | 1,552.78<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,552.78  |
| 1902. 5.01<br>23-00068 Outside<br>7 N WOODLAND ST        | 18.00 %                               | 38,314.06<br>0.00       | 0.00<br>0.00                       | 5,291.86      | 0.00<br>0.00                 | 43,605.92 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 1902. 7.<br>23-00069 Outside<br>405 E PALISADE AVE   | 5,000.00                              | 56,922.59<br>0.00       | 0.00<br>0.00                       | 14,735.15     | 0.00<br>0.00                 | 71,657.74 |
| 2003. 9.02<br>04-00013 Outside<br>334 WASHINGTON PL  | 0.00 %                                | 28,114.52<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 28,114.52 |
| 2003. 9.02<br>09-00020 Outside<br>334 WASHINGTON PL  | 18.00 %                               | 2,440.80<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,440.80  |
| 2003. 9.02<br>92-00040 Outside<br>334 WASHINGTON PL  | 18.00 %                               | 5,415.11<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,415.11  |
| 2011. 28.<br>23-00074 Outside<br>339 W ENGLEWOOD AVE | 1.00 %                                | 9,834.66<br>0.00        | 0.00<br>0.00                       | 1,984.84      | 0.00<br>0.00                 | 11,819.50 |
| 2016. 9.<br>24-00046 Outside<br>142 ORANGE ST        | 11,400.00                             | 10,643.56<br>0.00       | 0.00<br>0.00                       | 4,757.73      | 0.00<br>0.00                 | 15,401.29 |
| 2018. 21.<br>21000073 Outside<br>137 READE ST        | 33,600.00                             | 19,974.70<br>0.00       | 0.00<br>0.00                       | 3,152.38      | 0.00<br>0.00                 | 23,127.08 |
| 2018. 21.<br>23-00076 Outside<br>137 READE ST        | 1,300.00                              | 13,019.44<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 13,019.44 |
| 2109. 23.<br>24-00050 Outside<br>279 GENESEE AVE     | 5,000.00                              | 4,642.02<br>0.00        | 0.00<br>0.00                       | 4,284.14      | 0.00<br>0.00                 | 8,926.16  |
| 2113. 8.<br>92-00052 Outside<br>192 THIRD ST         | 18.00 %                               | 6,128.81<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 6,128.81  |
| 2113. 24.<br>20-00110 Outside<br>207 LAFAYETTE PL    | -C0003- -<br>8,200.00                 | 17,260.85<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 17,260.85 |
| 2113. 24.<br>23-00085 Outside<br>207 LAFAYETTE PL    | -C0003- -<br>200.00                   | 5,909.94<br>0.00        | 0.00<br>0.00                       | 2,357.08      | 0.00<br>0.00                 | 8,267.02  |
| 2201. 14.<br>09-00031 Outside<br>211 WARREN ST       | 18.00 %                               | 9,108.82<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,108.82  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2202. 2.<br>20-00116 Outside<br>162 FIRST ST         | 16,700.00                             | 32,578.36<br>0.00       | 0.00<br>0.00                       | 1,761.92      | 0.00<br>0.00                 | 34,340.28 |
| 2209. 8.<br>08-00027 Outside<br>254 EPPS AVE         | 14.00 %                               | 1,266.87<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,266.87  |
| 2218. 13.<br>23-00091 Outside<br>323 WEBSTER AVE     | 100.00                                | 16,322.47<br>0.00       | 0.00<br>0.00                       | 1,984.84      | 0.00<br>0.00                 | 18,307.31 |
| 2227. 3.<br>00-00051 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 654.34<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 654.34    |
| 2227. 3.<br>01-00039 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 606.30<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 606.30    |
| 2227. 3.<br>02-00022 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 638.58<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 638.58    |
| 2227. 3.<br>03-00029 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 661.31<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 661.31    |
| 2227. 3.<br>04-00023 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 17,354.41<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 17,354.41 |
| 2227. 3.<br>05-00019 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 767.09<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 767.09    |
| 2227. 3.<br>06-00014 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 812.00<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 812.00    |
| 2227. 3.<br>07-00030 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 839.89<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 839.89    |
| 2227. 3.<br>08-00028 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,332.02<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,332.02  |
| 2227. 3.<br>09-00037 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,387.78<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,387.78  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2227. 3.<br>10-00034 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,432.66<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,432.66  |
| 2227. 3.<br>11-00026 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,649.38<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,649.38  |
| 2227. 3.<br>21000099 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,287.67<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,287.67  |
| 2227. 3.<br>90-00035 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,449.05<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,449.05  |
| 2227. 3.<br>91-00051 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 467.35<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 467.35    |
| 2227. 3.<br>92-00062 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 487.87<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 487.87    |
| 2227. 3.<br>93-00057 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 537.02<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 537.02    |
| 2227. 3.<br>94-00055 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 562.69<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 562.69    |
| 2227. 3.<br>95-00041 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 567.32<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 567.32    |
| 2227. 3.<br>97-00052 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 607.20<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 607.20    |
| 2227. 3.<br>99-00055 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 628.86<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 628.86    |
| 2227. 5.<br>24-00061 Outside<br>170 COOLIDGE AVE     | 26,000.00                             | 19,962.02<br>0.00       | 0.00<br>0.00                       | 11,667.56     | 0.00<br>0.00                 | 31,629.58 |
| 2304. 28.<br>24-00064 Outside<br>35 ARMORY ST        | 3,800.00                              | 3,725.01<br>0.00        | 0.00<br>0.00                       | 3,446.54      | 0.00<br>0.00                 | 7,171.55  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|---------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2313. 36.<br>23-00102 Outside<br>135 WILLIAM ST         | 100.00                                | 13,535.71<br>0.00       | 0.00<br>0.00                       | 1,647.04      | 0.00<br>0.00                 | 15,182.75 |
| 2701. 1.<br>24-00069 Outside<br>100 E PALISADE AVE #A1  | 0.00 %                                | 3,252.90<br>0.00        | 0.00<br>0.00                       | 3,026.54      | 0.00<br>0.00                 | 6,279.44  |
| 2701. 1.<br>23-00111 Outside<br>100 E PALISADE AVE #A2  | 1,000.00                              | 8,295.91<br>0.00        | 0.00<br>0.00                       | 3,308.89      | 0.00<br>0.00                 | 11,604.80 |
| 2701. 1.<br>22-00108 Outside<br>100 E PALISADE AVE #A12 | 5,700.00                              | 9,193.84<br>0.00        | 0.00<br>0.00                       | 1,807.87      | 0.00<br>0.00                 | 11,001.71 |
| 2701. 1.<br>23-00112 Outside<br>100 E PALISADE AVE #A12 | 100.00                                | 9,170.66<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,170.66  |
| 2701. 1.<br>24-00070 Outside<br>100 E PALISADE AVE #A13 | 800.00                                | 1,881.11<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,881.11  |
| 2701. 1.<br>22-00109 Outside<br>100 E PALISADE AVE #A22 | 5,700.00                              | 9,183.94<br>0.00        | 0.00<br>0.00                       | 1,817.89      | 0.00<br>0.00                 | 11,001.83 |
| 2701. 1.<br>23-00113 Outside<br>100 E PALISADE AVE #A22 | 100.00                                | 9,170.66<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,170.66  |
| 2701. 1.<br>24-00072 Outside<br>100 E PALISADE AVE #A43 | 800.00                                | 1,972.85<br>0.00        | 0.00<br>0.00                       | 1,832.63      | 0.00<br>0.00                 | 3,805.48  |
| 2805. 1.<br>07-00033 Outside<br>100 HUGUENOT AVE        | 0.00 %                                | 414.18<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 414.18    |
| 2805. 1.<br>09-00044 Outside<br>100 HUGUENOT AVE        | 18.00 %                               | 2,456.27<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,456.27  |
| 3006. 4.<br>23-00123 Outside<br>124 ROCKWOOD PL         | 1,800.00                              | 5,321.56<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,321.56  |
| 3008. 19.<br>23-00127 Outside<br>520 BROAD AVE GAR #8   | 18.00 %                               | 620.09<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 620.09    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 3008. 19.<br>00-00064 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>7.00 %                   | 4,933.55<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,933.55  |
| 3008. 19.<br>21000129 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>18.00 %                  | 241.09<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 241.09    |
| 3008. 19.<br>23-00128 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>18.00 %                  | 639.22<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 639.22    |
| 3008. 19.<br>24-00086 Outside<br>530 BROAD AVE GAR #7  | -C0051- -<br>18.00 %                  | 318.31<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 318.31    |
| 3008. 19.<br>15-00324 Outside<br>530 BROAD AVE GAR #9  | -C0053- -<br>18.00 %                  | 133.97<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 133.97    |
| 3101. 5.01<br>24-00088 Outside<br>239 MOUNTAIN RD      | 38,500.00                             | 29,121.65<br>0.00       | 0.00<br>0.00                       | 8,517.50      | 0.00<br>0.00                 | 37,639.15 |
| 3404. 20.<br>23-00132 Outside<br>33 REGENCY CIRCLE     | -C0047- -<br>100.00                   | 11,868.33<br>0.00       | 0.00<br>0.00                       | 1,958.46      | 0.00<br>0.00                 | 13,826.79 |
| 3404. 21.<br>24-00090 Outside<br>14 GENTRY DR          | -C0007- -<br>3,100.00                 | 1,715.30<br>0.00        | 0.00<br>0.00                       | 3,179.75      | 0.00<br>0.00                 | 4,895.05  |
| 3501. 31.<br>24-00091 Outside<br>8 DANIEL DR           | -C0028- -<br>15,700.00                | 5,610.63<br>0.00        | 0.00<br>0.00                       | 5,185.86      | 0.00<br>0.00                 | 10,796.49 |
| 3710. 7.<br>23-00136 Outside<br>510 CUMBERLAND ST      | 7,100.00                              | 27,617.33<br>0.00       | 0.00<br>0.00                       | 10,443.54     | 0.00<br>0.00                 | 38,060.87 |
| 3801. 8.<br>21000142 Outside<br>597 JONES RD           | 50,900.00                             | 42,834.28<br>0.00       | 0.00<br>0.00                       | 3,721.83      | 0.00<br>0.00                 | 46,556.11 |
| 3803. 3.<br>24-00092 Outside<br>42 HIDDEN LEDGE RD     | -C0026- -<br>23,500.00                | 13,697.67<br>0.00       | 0.00<br>0.00                       | 11,989.99     | 0.00<br>0.00                 | 25,687.66 |
| 3807. 25.<br>21000145 Outside<br>471 GRANDVIEW AVE     | 40,100.00                             | 26,917.51<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 26,917.51 |

| Block/Lot/Qual    | Check Cleared Date | Prev Bal    | Assn/OB Pay Prn | Rdmn Pay Prn  |              |           |
|-------------------|--------------------|-------------|-----------------|---------------|--------------|-----------|
| Cert Num Type     | Premium/Percent    | Certificate | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int | Balance   |
| Property Location |                    |             |                 |               |              |           |
| 3807. 25.         |                    | 19,715.56   | 0.00            |               | 0.00         |           |
| 23-00139 Outside  |                    | 0.00        | 0.00            | 5,900.37      | 0.00         | 25,615.93 |
| 471 GRANDVIEW AVE | 3,900.00           |             |                 |               |              |           |

| Lien Type    | Count | Prev Bal   | Certificate<br>Transfers | O.B. Tax Sale<br>Principal | Payments<br>Interest | Outside Adj | Redemption<br>Principal | Payments<br>Interest | Total Balance |
|--------------|-------|------------|--------------------------|----------------------------|----------------------|-------------|-------------------------|----------------------|---------------|
| Tax          | 86    | 761,053.56 | 0.00<br>0.00             | 0.00                       | 0.00                 | 182,903.87  | 0.00                    | 0.00                 | 943,957.43    |
| Other        | 23    | 4,467.79   | 0.00<br>0.00             | 0.00                       | 0.00                 | 920.65      | 0.00                    | 0.00                 | 5,388.44      |
| Misc         | 4     | 60.00      | 0.00<br>0.00             | 0.00                       | 0.00                 | 0.00        | 0.00                    | 0.00                 | 60.00         |
| Cost         | 88    | 5,285.04   | 0.00<br>0.00             | 0.00                       | 0.00                 | 0.00        | 0.00                    | 0.00                 | 5,285.04      |
| Lien Totals  | 201   | 770,866.39 | 0.00<br>0.00             | 0.00                       | 0.00                 | 183,824.52  | 0.00                    | 0.00                 | 954,690.91    |
| Total Certs: | 88    |            |                          |                            |                      |             |                         |                      |               |

|                      |      |                          |      |                             |      |
|----------------------|------|--------------------------|------|-----------------------------|------|
| Total Install Accts: | 0    | Loan Principal Payments: | 0.00 | Loan Principal Balance:     | 0.00 |
| Loan Prev Balance:   | 0.00 | Loan Interest Payments:  | 0.00 | Installment Interest Due:   | 0.00 |
| New Loan Amounts:    | 0.00 | Loan Adjustments:        | 0.00 | Loan Prin + Instl Intr Due: | 0.00 |

SALE DATE: 01/01/1980 to 08/13/2025

BALANCE AS OF 12/31/24 770,866.39

TAX SALE

|                |      |      |
|----------------|------|------|
| Tax            | 0.00 |      |
| Other          | 0.00 |      |
| Misc           | 0.00 |      |
| Cost           | 0.00 |      |
| Interest       | 0.00 |      |
| TOTAL TAX SALE |      | 0.00 |

TRANSFERS TO LIEN

|                         |      |      |
|-------------------------|------|------|
| Tax                     | 0.00 |      |
| Other                   | 0.00 |      |
| Misc                    | 0.00 |      |
| TOTAL TRANSFERS TO LIEN |      | 0.00 |

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

|                   |      |          |
|-------------------|------|----------|
| Tax               | 0.00 |          |
| Other             | 0.00 |          |
| Misc              | 0.00 |          |
| Cost              | 0.00 |          |
| TOTAL COLLECTIONS |      | ( 0.00 ) |

NSF REVERSALS (Lien Redemption)

|                                       |      |      |
|---------------------------------------|------|------|
| Tax                                   | 0.00 |      |
| Other                                 | 0.00 |      |
| Misc                                  | 0.00 |      |
| Cost                                  | 0.00 |      |
| TOTAL NSF REVERSALS (Lien Redemption) |      | 0.00 |

|                       |            |        |            |            |
|-----------------------|------------|--------|------------|------------|
| COLLECTOR ADJUSTMENTS | Debit      | Credit | Net        |            |
| Lien - Subsequent     | 183,824.52 | 0.00   | 183,824.52 |            |
|                       | 183,824.52 | 0.00   | 183,824.52 |            |
| TOTAL ADJUSTMENTS     |            |        |            | 183,824.52 |

BALANCE AS OF 08/13/25

|                       |            |            |
|-----------------------|------------|------------|
| Tax                   | 943,957.43 |            |
| Other                 | 5,388.44   |            |
| Misc                  | 60.00      |            |
| Cost                  | 5,285.04   |            |
| Installment Principal | 0.00       |            |
| TOTAL BALANCE         |            | 954,690.91 |

TOTAL PREMIUM 445,900.00

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |             |
|                                | 0.00         | 0.00          | 0.00       |             |
| TOTAL INTEREST ADJUSTMENTS     |              |               |            | <u>0.00</u> |