

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/77 to 08/26/25 Include Fees: N
 Transaction Dates: 01/01/77 to 08/26/25 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	Mun Transfer	Assn/OB Pay Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Premium/Percent							
554. 10.		0.00	0.00	0.00		0.00		
24-00002 Outside		15,714.07	0.00	0.00	26,019.32	0.00	41,733.39	
1027 CUMBERMEADE RD.	30,300.00							
555. 6.		0.00	0.00	0.00		0.00		
24-00003 Outside		13,366.46	0.00	0.00	27,261.64	0.00	40,628.10	
1032 CUMBERMEADE RD.	100,000.00							
651. 2.	-C010K- -	0.00	0.00	0.00		0.00		
23-00001 Outside		9,015.58	0.00	0.00	22,027.28	0.00	31,042.86	
900 PALISADE AVE. #10K	24,000.00							
651. 2.	-C018N- -	0.00	0.00	0.00		0.00		
23-00002 Outside		16,954.30	0.00	0.00	41,022.11	0.00	57,976.41	
900 PALISADE AVE. #18N	23,800.00							
1452. 2.01		0.00	0.00	0.00		0.00		
22-00004 Outside		12,404.98	0.00	0.00	158,904.83	0.00	171,309.81	
1160 CRESCENT WAY	263,200.00							
1455. 1.		0.00	1,308.57	0.00		0.00		
97-00003 Municipal		271.82	9,088.52	0.00	0.00	0.00	10,668.91	
MANATAUK AVE.	18.00 %							
1455. 2.		0.00	2,670.09	0.00		0.00		
77-00005 Municipal		139.52	63,359.65	0.00	0.00	0.00	66,169.26	
MANATAUK AVE. & EUCLID R	12.00 %							
1551. 1.01		0.00	2,723.04	0.00		0.00		
19-00004 Municipal		949.61	2,589.84	0.00	0.00	0.00	6,262.49	
500 PALISADES BLVD.	18.00 %							
1751. 1.	-C1514- -	0.00	0.00	0.00		0.00		
23-00003 Outside		1,761.78	0.00	0.00	18,428.27	0.00	20,190.05	
1315 ANDERSON AVE. #14	14,000.00							

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3251. 1. 23-00006 Outside 1450 PALISADE AVE. #2D	-C002D- - 7,000.00	0.00 2,360.72	0.00 0.00	0.00 0.00	10,815.85	0.00 0.00	13,176.57
3352. 3. 07-00011 Outside 100 OLD PALISADE RD.#2910	-C2910- - 3,200.00	0.00 3,665.08	0.00 0.00	0.00 0.00	234,726.91	0.00 0.00	238,391.99
3352. 3. 24-00005 Outside 100 OLD PALISADE RD.#2910	-C2910- - 48,400.00	0.00 11,831.72	0.00 0.00	0.00 0.00	32,377.17	0.00 0.00	44,208.89
3352. 4. 24-00006 Outside 200 OLD PALISADE RD. #22D	-C022D- - 22,000.00	0.00 11,356.81	0.00 0.00	0.00 0.00	15,803.21	0.00 0.00	27,160.02
3955. 14. 23-00009 Outside 1541 LEMOINE AVE. #1E	-C001E- - 7,700.00	0.00 1,445.80	0.00 0.00	0.00 0.00	13,781.73	0.00 0.00	15,227.53
4152. 20. 22-00014 Outside 275 HOYM ST. #1B	-C001B- - 31,100.00	0.00 1,406.34	0.00 0.00	0.00 0.00	20,396.46	0.00 0.00	21,802.80
4651. 1. 24-00009 Outside 2000 LINWOOD AVE. #6C	-C006C- - 19,000.00	0.00 1,629.84	0.00 0.00	0.00 0.00	10,370.61	0.00 0.00	12,000.45
5552. 4. 17-00008 Outside 2221 RT. 4 EAST	15.00 %	0.00 12,802.21	0.00 0.00	0.00 0.00	0.00	0.00 0.00	12,802.21
5552. 4. 18-00011 Outside 2221 RT. 4 EAST	9,600.00	0.00 12,880.37	0.00 0.00	0.00 0.00	0.00	0.00 0.00	12,880.37
5552. 4. 19-00015 Municipal 2221 RT. 4 EAST	18.00 %	0.00 13,043.55	33,750.57 32,099.63	0.00 0.00	0.00	0.00 0.00	78,893.75
5952. 13. 24-00010 Outside 201 BRIDGE PLAZA NO. #5E	-C005E- - 4,100.00	0.00 1,358.91	0.00 0.00	0.00 0.00	4,045.10	0.00 0.00	5,404.01
6151. 13. 91-00046 Municipal 179 BRIDGE PLAZA NO.	18.00 %	0.00 192.21	3,971.11 27,449.73	0.00 0.00	0.00	0.00 0.00	31,613.05
Z3203. 4.031 03-00009 Outside	900.00	0.00 88.38	0.00 0.00	0.00 0.00	770.63	0.00 0.00	859.01

Block/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn		Rdmn Pay Prn		
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int		Balance
Property Location								
Z3203. 4.340		0.00	0.00	0.00		0.00		
08-00049 Outside	18.00 %	158.36	0.00	0.00	0.00	0.00		158.36
Z4804. 5.		0.00	0.00	0.00		0.00		
92-00028 Outside	13.00 %	1,855.48	0.00	0.00	0.00	0.00		1,855.48
Z4804. 5.		0.00	0.00	0.00		0.00		
93-00023 Outside	18.00 %	3,563.39	0.00	0.00	0.00	0.00		3,563.39
Z4804. 5.		0.00	0.00	0.00		0.00		
94-00042 Outside	18.00 %	4,046.42	0.00	0.00	8,858.12	0.00		12,904.54
Z4804. 5.		0.00	0.00	0.00		0.00		
97-00019 Outside	18.00 %	5,674.56	0.00	0.00	38,249.20	0.00		43,923.76

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	27	0.00	158,203.41			134,587.37			193,380.42
			44,423.38	0.00	0.00	683,858.44	0.00	0.00	1021,072.60
Cost	27	0.00	1,734.86			0.00			227.04
			0.00	0.00	0.00	0.00	0.00	0.00	1,734.86
Lien Totals	54	0.00	159,938.27			134,587.37			193,607.46
			44,423.38	0.00	0.00	683,858.44	0.00	0.00	1022,807.46

Total Certs: 27

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
Total Municipal 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: 01/01/1977 to 08/26/2025

BALANCE AS OF 12/31/76 0.00

TAX SALE

Tax	142,320.41	
Cost	1,734.86	
Interest	<u>15,883.00</u>	
TOTAL TAX SALE		159,938.27

TRANSFERS TO LIEN

Tax	<u>44,423.38</u>	
TOTAL TRANSFERS TO LIEN		44,423.38

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	401,253.58	0.00	401,253.58
SUBS-TAXES	<u>417,192.23</u>	<u>0.00</u>	<u>417,192.23</u>
	818,445.81	0.00	818,445.81
TOTAL ADJUSTMENTS			<u>818,445.81</u>

BALANCE AS OF 08/26/25

Tax	1,021,072.60	
Cost	1,734.86	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>1,022,807.46</u>

MUNICIPAL LIEN BALANCE AS OF 08/26/25

Tax	193,380.42	
Cost	227.04	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>193,607.46</u>

TOTAL PREMIUM 608,300.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
SUBS-TAXES	<u>879,553.26</u>	<u>0.00</u>	<u>879,553.26</u>	
	879,553.26	0.00	879,553.26	
TOTAL INTEREST ADJUSTMENTS				<u>879,553.26</u>