

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: 04/01/25 to 06/30/25 Include Fees: Y
 Transaction Dates: 04/01/25 to 06/30/25 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: 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 + all Fees - Redemption Payments Principal.
 'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Assn/OB Pay Prn	Rdmn Pay Prn	Balance
Property Location	Premium/Percent	Record Fee	Other Fee	Assn/OB Pay Int Outside Subsq	Rdmn Pay Int Foreclose Fee	
6.01 11.		0.00		0.00	0.00	
25-00001 Outside		4,139.49		0.00	0.00	4,206.49
22 SYCAMORE RD	18.00 %	55.00	12.00			
24. 1.	-C0508- -	0.00		0.00	0.00	
25-00002 Outside		934.14		0.00	1,307.58	2,308.72
1225 JF KENNEDY BLVD	18.00 %	55.00	12.00			
24. 1.	-C1311- -	0.00		0.00	0.00	
25-00003 Outside		1,767.01		0.00	2,652.26	4,486.27
1225 JF KENNEDY BLVD	18.00 %	55.00	12.00			
45. 25.	-C0103- -	0.00		0.00	0.00	
25-00005 Outside		1,683.00		0.00	1,555.53	3,305.53
1049A-1051 BROADWAY	18.00 %	55.00	12.00			
47. 8.	-C1606- -	0.00		0.00	0.00	
25-00006 Outside		8,920.78		0.00	5,335.41	14,323.19
12 ELCO CT	18.00 %	55.00	12.00			
52. 5.		0.00		0.00	0.00	
25-00007 Outside		8,788.87		0.00	5,409.34	14,265.21
99 W 50TH ST	18.00 %	55.00	12.00			
53. 24.		0.00		0.00	0.00	
25-00008 Outside		7,944.47		0.00	3,597.49	11,608.96
1031 BROADWAY	18.00 %	55.00	12.00			
57. 18.		0.00		0.00	0.00	
25-00011 Outside		2,761.21		0.00	9,677.66	12,505.87
1007 BROADWAY	18.00 %	55.00	12.00			
63. 2.	-P0003- -	0.00		0.00	0.00	
25-00012 Outside		166.56		0.00	0.00	233.56
1011 AVENUE C	18.00 %	55.00	12.00			

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64. 35. 25-00013 Outside 20 W 49TH ST	18.00 %	0.00 15,825.70 55.00	12.00	0.00 0.00	7,608.62	0.00 0.00 0.00	23,501.32
70. 23. 25-00014 Outside 983-987 BROADWAY	18.00 %	0.00 16,931.57 55.00	12.00	0.00 0.00	11,613.72	0.00 0.00 0.00	28,612.29
76. 22. 25-00015 Outside 96 W 47TH ST	18.00 %	0.00 1,637.94 55.00	12.00	0.00 0.00	5,632.05	0.00 0.00 0.00	7,336.99
88. 44. 25-00016 Outside 96 W 44TH ST	18.00 %	0.00 7,211.74 55.00	12.00	0.00 0.00	4,371.33	0.00 0.00 0.00	11,650.07
94. 21. 25-00017 Outside 683 AVENUE E	18.00 %	0.00 3,844.47 55.00	12.00	0.00 0.00	4,035.61	0.00 0.00 0.00	7,947.08
97. 43. 25-00019 Outside 906 AVENUE C	18.00 %	0.00 275.68 55.00	12.00	0.00 0.00	6,891.55	0.00 0.00 0.00	7,234.23
102. 45. 25-00020 Outside 874 BROADWAY	18.00 %	0.00 436.39 55.00	12.00	0.00 0.00	7,557.67	0.00 0.00 0.00	8,061.06
110. 39.01 25-00021 Outside 844 BROADWAY	18.00 %	0.00 9,976.15 55.00	12.00	0.00 0.00	4,438.29	0.00 0.00 0.00	14,481.44
110. 39.02 25-00022 Outside 842 BROADWAY	18.00 %	0.00 8,212.76 55.00	12.00	0.00 0.00	4,937.07	0.00 0.00 0.00	13,216.83
124. 1. 25-00024 Outside 832-838 AVENUE A	18.00 %	0.00 21,924.28 55.00	12.00	0.00 0.00	15,172.22	0.00 0.00 0.00	37,163.50
154. 41. 25-00028 Outside 12 E 32ND ST	18.00 %	0.00 20,064.36 55.00	12.00	0.00 0.00	8,837.74	0.00 0.00 0.00	28,969.10
162. 22. 25-00031 Outside 663 AVENUE C	18.00 %	0.00 4,375.00 55.00	12.00	0.00 0.00	3,938.72	0.00 0.00 0.00	8,380.72
169. 3. 25-00033 Outside 143-145 W 27TH ST	18.00 %	0.00 6,061.66 55.00	12.00	0.00 0.00	10,298.97	0.00 0.00 0.00	16,427.63

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Other Fee	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
192. 6. 25-00040 Outside 173 W 22ND ST	18.00 %	0.00 3,482.28 55.00	12.00	0.00 0.00	9,334.11	0.00 0.00 0.00	12,883.39
219. 6. 25-00042 Outside 89 W 19TH ST	18.00 %	0.00 2,359.34 55.00	12.00	0.00 0.00	2,022.89	0.00 0.00 0.00	4,449.23
219. 7. 25-00043 Outside 87 W 19TH ST	18.00 %	0.00 3,217.64 55.00	12.00	0.00 0.00	378.60	0.00 0.00 0.00	3,663.24
219. 20. 25-00044 Outside 61 W 19TH ST	18.00 %	0.00 3,427.23 55.00	12.00	0.00 0.00	3,106.48	0.00 0.00 0.00	6,600.71
219. 45. -C0103- - 25-00045 Outside 518-524 JF KENNEDY BLVD	18.00 %	0.00 4,078.80 55.00	12.00	0.00 0.00	2,475.98	0.00 0.00 0.00	6,621.78
220. 30. 25-00046 Outside 26 W 20TH ST	18.00 %	0.00 41.34 55.00	12.00	0.00 0.00	4,887.04	0.00 0.00 0.00	4,995.38
220. 31.01 25-00047 Outside 28 W 20TH ST	18.00 %	0.00 5,143.81 55.00	12.00	0.00 0.00	6,403.30	0.00 0.00 0.00	11,614.11
225. 32. 25-00049 Outside 24 W 19TH ST	18.00 %	0.00 5,272.44 55.00	12.00	0.00 0.00	1,232.07	0.00 0.00 0.00	6,571.51
239. 11. 25-00051 Outside 9 W 17TH ST	18.00 %	0.00 2,618.98 55.00	12.00	0.00 0.00	13,171.16	0.00 0.00 0.00	15,857.14
246. 49. 25-00052 Outside 378 AVENUE C	18.00 %	0.00 10,030.15 55.00	12.00	0.00 0.00	5,295.87	0.00 0.00 0.00	15,393.02
249. 11. 25-00053 Outside 17 WASHINGTON PKWY	18.00 %	0.00 6,220.69 55.00	12.00	0.00 0.00	8,706.67	0.00 0.00 0.00	14,994.36
263. 14. 25-00054 Outside 73 W 12TH ST	18.00 %	0.00 2,524.94 55.00	12.00	0.00 0.00	5,145.42	0.00 0.00 0.00	7,737.36
281. 16. 25-00055 Outside 299 JF KENNEDY BLVD	18.00 %	0.00 9,734.31 55.00	12.00	0.00 0.00	9,614.18	0.00 0.00 0.00	19,415.49

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286. 9. 25-00056 Outside 5-7 LINDEN ST	18.00 %	0.00 17,465.16 55.00	12.00	0.00 0.00	8,064.90	0.00 0.00 0.00	25,597.06
300. 4. 25-00058 Outside 122 NORTH ST	-C0203- - 18.00 %	0.00 1,812.40 55.00	12.00	0.00 0.00	0.00	0.00 0.00 0.00	1,879.40
322. 34. 25-00059 Outside 92-94 LINNET ST	18.00 %	0.00 6,921.66 55.00	12.00	0.00 0.00	10,416.52	0.00 0.00 0.00	17,405.18
329. 15. 25-00060 Outside 61 E 5TH ST	18.00 %	0.00 881.47 55.00	12.00	0.00 0.00	0.00	0.00 0.00 0.00	948.47
332. 2. 25-00061 Outside N BAY-1ST TO 3RD STS	18.00 %	0.00 21,258.39 55.00	12.00	0.00 0.00	8,460.42	0.00 0.00 0.00	29,785.81
332. 4. 25-00062 Outside N BAY 1ST TO 3RD STS	18.00 %	0.00 20,761.18 55.00	12.00	0.00 0.00	8,227.06	0.00 0.00 0.00	29,055.24
332. 5. 25-00063 Outside N BAY 1ST TO 3RD STS	18.00 %	0.00 15,807.41 55.00	12.00	0.00 0.00	6,297.42	0.00 0.00 0.00	22,171.83
345. 28. 25-00066 Outside 86 AVENUE A	18.00 %	0.00 3,307.82 55.00	12.00	0.00 0.00	6,662.43	0.00 0.00 0.00	10,037.25
360. 1. 25-00067 Outside AVENUE A	18.00 %	0.00 69,889.28 55.00	12.00	0.00 0.00	27,754.38	0.00 0.00 0.00	97,710.66
361. 12. 25-00068 Outside AVENUE A-W 3RD GERTRUDE	18.00 %	0.00 31,309.91 55.00	12.00	0.00 0.00	12,419.73	0.00 0.00 0.00	43,796.64
362. 3. 25-00069 Outside AVENUE A-W 2ND GERTRUDE	18.00 %	0.00 19,975.09 55.00	12.00	0.00 0.00	7,624.06	0.00 0.00 0.00	27,666.15
370. 4. 25-00070 Outside 7 E 1ST ST	18.00 %	0.00 6,246.22 55.00	12.00	0.00 0.00	0.00	0.00 0.00 0.00	6,313.22
378. 13. 25-00071 Outside 55 W 1ST ST	-C0302- - 18.00 %	0.00 3,163.72 55.00	12.00	0.00 0.00	2,873.70	0.00 0.00 0.00	6,104.42

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432. 8. 25-00074 Outside 92 E 27TH ST	18.00 %	0.00 5,725.66 55.00	12.00	0.00 0.00	3,095.00	0.00 0.00 0.00	8,887.66
432. 9. 25-00075 Outside 90 E 27TH ST	18.00 %	0.00 5,725.66 55.00	12.00	0.00 0.00	3,094.97	0.00 0.00 0.00	8,887.63
443. 3. 25-00076 Outside 105 E 24TH ST	18.00 %	0.00 4,038.25 55.00	12.00	0.00 0.00	4,047.85	0.00 0.00 0.00	8,153.10
448. 13. 25-00077 Outside 151 AVENUE F	18.00 %	0.00 130.69 55.00	12.00	0.00 0.00	4,260.67	0.00 0.00 0.00	4,458.36
458. 6. 25-00078 Outside 194 AVENUE E	18.00 %	0.00 1,347.04 55.00	12.00	0.00 0.00	0.00	0.00 0.00 0.00	1,414.04
460. 1.01 25-00079 Outside 5 MEADOW ST	18.00 %	0.00 5,444.31 55.00	12.00	0.00 0.00	9,892.13	0.00 0.00 0.00	15,403.44

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Payments Principal	Interest Foreclose Fee	Total Balance
Tax	54	0.00	449,314.31						
			0.00	0.00	0.00	271,852.08	0.00	0.00	724,784.39
		2,970.00	648.00					0.00	
Water	24	0.00	0.00						
			0.00	0.00	0.00	47,981.76	0.00	0.00	47,981.76
		0.00	0.00					0.00	
Cost	53	0.00	3,932.19						
			0.00	0.00	0.00	0.00	0.00	0.00	3,932.19
		0.00	0.00					0.00	
Lien Totals	131	0.00	453,246.50						
			0.00	0.00	0.00	319,833.84	0.00	0.00	776,698.34
		2,970.00	648.00					0.00	

Total Certs: 54

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: 04/01/2025 to 06/30/2025

BALANCE AS OF 03/31/25 0.00

TAX SALE		
Tax	403,948.98	
Water	0.00	
Cost	3,932.19	
Interest	45,365.33	
TOTAL TAX SALE		453,246.50
RECORDING FEE		2,970.00
OTHER FEE		648.00
FORECLOSURE FEE		0.00

TRANSFERS TO LIEN		
Tax	0.00	
Water	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)		
Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)		
Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	47,981.76	0.00	47,981.76	
Lien - Transfer O.B.	271,852.08	0.00	271,852.08	
	<u>319,833.84</u>	<u>0.00</u>	<u>319,833.84</u>	
TOTAL ADJUSTMENTS				<u>319,833.84</u>

BALANCE AS OF 06/30/25		
Tax	724,784.39	
Water	47,981.76	
Cost	3,932.19	
Installment Principal	0.00	
TOTAL BALANCE		<u>776,698.34</u>

TOTAL PREMIUM 0.00

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>