

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: 01/01/00 to 08/26/25 Include Fees: N
 Transaction Dates: 01/01/25 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	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			Balance
Premium/Percent				
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	1,565.80	0.00
130 GLENBROOK PKWY #2D	400.00			3,222.19
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 Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
704. 8. 24-00023 Outside 494 ORCHARD ST	15,200.00	9,152.75 0.00	0.00 0.00	0.00	0.00 0.00	9,152.75
704. 14. 24-00024 Outside 63 W HUDSON AVE #A-20	-C0023- - 2,200.00	1,174.55 0.00	0.00 0.00	0.00	0.00 0.00	1,174.55
704. 14. 23-00034 Outside 63 W HUDSON AVE #A-23	-C0024- - 900.00	8,602.36 0.00	0.00 0.00	2,384.51	0.00 0.00	10,986.87
901. 8. 23-00040 Outside 79 SLOCUM AVE	8.00 %	3,000.02 0.00	0.00 0.00	0.00	0.00 0.00	3,000.02
1203. 2. 22-00033 Outside 104 ENGLE ST	1,900.00	1,412.44 0.00	0.00 0.00	0.00	0.00 0.00	1,412.44
1203. 2. 23-00047 Outside 104 ENGLE ST	6.00 %	1,174.49 0.00	0.00 0.00	682.68	0.00 0.00	1,857.17
1208. 6. 23-00055 Outside 46 BERGEN ST	-C0001- - 8.00 %	1,592.58 0.00	0.00 0.00	950.95	0.00 0.00	2,543.53
1208. 6. 23-00056 Outside 46 BERGEN ST	-C0002- - 700.00	17,686.14 0.00	0.00 0.00	6,801.33	0.00 0.00	24,487.47
1208. 6. 23-00057 Outside 18-22 ENGLE ST	-C0006- - 9,200.00	29,223.64 0.00	0.00 0.00	16,346.76	0.00 0.00	45,570.40
1501. 12. 01-00020 Outside 325 JOHNSON AVE	18.00 %	611.21 0.00	0.00 0.00	0.00	0.00 0.00	611.21
1601. 25. 23-00064 Outside 8-10 BRAYTON ST	1,200.00	23,107.09 0.00	0.00 0.00	13,236.12	0.00 0.00	36,343.21
1601. 31. 24-00043 Outside 185 E PALISADE AVE #C5B	-C0034- - 700.00	1,552.78 0.00	0.00 0.00	0.00	0.00 0.00	1,552.78
1902. 5.01 23-00068 Outside 7 N WOODLAND ST	18.00 %	38,314.06 0.00	0.00 0.00	5,291.86	0.00 0.00	43,605.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1902. 7. 23-00069 Outside 405 E PALISADE AVE	5,000.00	56,922.59 0.00	0.00 0.00	22,232.82	0.00 0.00	79,155.41
2003. 9.02 04-00013 Outside 334 WASHINGTON PL	0.00 %	28,114.52 0.00	0.00 0.00	0.00	0.00 0.00	28,114.52
2003. 9.02 09-00020 Outside 334 WASHINGTON PL	18.00 %	2,440.80 0.00	0.00 0.00	0.00	0.00 0.00	2,440.80
2011. 28. 23-00074 Outside 339 W ENGLEWOOD AVE	1.00 %	9,834.66 0.00	0.00 0.00	1,984.84	0.00 0.00	11,819.50
2016. 9. 24-00046 Outside 142 ORANGE ST	11,400.00	10,643.56 0.00	0.00 0.00	4,757.73	0.00 0.00	15,401.29
2018. 21. 21000073 Outside 137 READE ST	33,600.00	19,974.70 0.00	0.00 0.00	8,228.66	0.00 0.00	28,203.36
2018. 21. 23-00076 Outside 137 READE ST	1,300.00	13,019.44 0.00	0.00 0.00	0.00	0.00 0.00	13,019.44
2109. 23. 24-00050 Outside 279 GENESEE AVE	5,000.00	4,642.02 0.00	0.00 0.00	6,468.34	0.00 0.00	11,110.36
2113. 24. 20-00110 Outside 207 LAFAYETTE PL	-C0003- - 8,200.00	17,260.85 0.00	0.00 0.00	0.00	0.00 0.00	17,260.85
2113. 24. 23-00085 Outside 207 LAFAYETTE PL	-C0003- - 200.00	5,909.94 0.00	0.00 0.00	3,554.36	0.00 0.00	9,464.30
2201. 14. 09-00031 Outside 211 WARREN ST	18.00 %	9,108.82 0.00	0.00 0.00	0.00	0.00 0.00	9,108.82
2202. 2. 20-00116 Outside 162 FIRST ST	16,700.00	32,578.36 0.00	0.00 0.00	1,761.92	0.00 0.00	34,340.28
2209. 8. 08-00027 Outside 254 EPPS AVE	14.00 %	1,266.87 0.00	0.00 0.00	0.00	0.00 0.00	1,266.87

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2218. 13. 23-00091 Outside 323 WEBSTER AVE	100.00	16,322.47 0.00	0.00 0.00	1,984.84	0.00 0.00	18,307.31
2227. 3. 00-00051 Outside 185 TIETJEN AVE	18.00 %	654.34 0.00	0.00 0.00	0.00	0.00 0.00	654.34
2227. 3. 01-00039 Outside 185 TIETJEN AVE	18.00 %	606.30 0.00	0.00 0.00	0.00	0.00 0.00	606.30
2227. 3. 02-00022 Outside 185 TIETJEN AVE	18.00 %	638.58 0.00	0.00 0.00	0.00	0.00 0.00	638.58
2227. 3. 03-00029 Outside 185 TIETJEN AVE	18.00 %	661.31 0.00	0.00 0.00	0.00	0.00 0.00	661.31
2227. 3. 04-00023 Outside 185 TIETJEN AVE	18.00 %	17,354.41 0.00	0.00 0.00	0.00	0.00 0.00	17,354.41
2227. 3. 05-00019 Outside 185 TIETJEN AVE	18.00 %	767.09 0.00	0.00 0.00	0.00	0.00 0.00	767.09
2227. 3. 06-00014 Outside 185 TIETJEN AVE	18.00 %	812.00 0.00	0.00 0.00	0.00	0.00 0.00	812.00
2227. 3. 07-00030 Outside 185 TIETJEN AVE	18.00 %	839.89 0.00	0.00 0.00	0.00	0.00 0.00	839.89
2227. 3. 08-00028 Outside 185 TIETJEN AVE	18.00 %	1,332.02 0.00	0.00 0.00	0.00	0.00 0.00	1,332.02
2227. 3. 09-00037 Outside 185 TIETJEN AVE	18.00 %	1,387.78 0.00	0.00 0.00	0.00	0.00 0.00	1,387.78
2227. 3. 10-00034 Outside 185 TIETJEN AVE	18.00 %	1,432.66 0.00	0.00 0.00	0.00	0.00 0.00	1,432.66
2227. 3. 11-00026 Outside 185 TIETJEN AVE	18.00 %	1,649.38 0.00	0.00 0.00	0.00	0.00 0.00	1,649.38

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2227. 3. 21000099 Outside 185 TIETJEN AVE	18.00 %	1,287.67 0.00	0.00 0.00	0.00	0.00 0.00	1,287.67
2227. 5. 24-00061 Outside 170 COOLIDGE AVE	26,000.00	19,962.02 0.00	0.00 0.00	17,605.78	0.00 0.00	37,567.80
2304. 28. 24-00064 Outside 35 ARMORY ST	3,800.00	3,725.01 0.00	0.00 0.00	5,203.70	0.00 0.00	8,928.71
2313. 36. 23-00102 Outside 135 WILLIAM ST	100.00	13,535.71 0.00	0.00 0.00	1,647.04	0.00 0.00	15,182.75
2701. 1. 24-00069 Outside 100 E PALISADE AVE #A1	-C0001- - 0.00 %	3,252.90 0.00	0.00 0.00	4,563.86	0.00 0.00	7,816.76
2701. 1. 23-00111 Outside 100 E PALISADE AVE #A2	-C0002- - 1,000.00	8,295.91 0.00	0.00 0.00	3,308.89	0.00 0.00	11,604.80
2701. 1. 22-00108 Outside 100 E PALISADE AVE #A12	-C0014- - 5,700.00	9,193.84 0.00	0.00 0.00	5,568.20	0.00 0.00	14,762.04
2701. 1. 23-00112 Outside 100 E PALISADE AVE #A12	-C0014- - 100.00	9,170.66 0.00	0.00 0.00	0.00	0.00 0.00	9,170.66
2701. 1. 24-00070 Outside 100 E PALISADE AVE #A13	-C0015- - 800.00	1,881.11 0.00	0.00 0.00	0.00	0.00 0.00	1,881.11
2701. 1. 22-00109 Outside 100 E PALISADE AVE #A22	-C0030- - 5,700.00	9,183.94 0.00	0.00 0.00	5,578.22	0.00 0.00	14,762.16
2701. 1. 23-00113 Outside 100 E PALISADE AVE #A22	-C0030- - 100.00	9,170.66 0.00	0.00 0.00	0.00	0.00 0.00	9,170.66
2701. 1. 24-00072 Outside 100 E PALISADE AVE #A43	-C0065- - 800.00	1,972.85 0.00	0.00 0.00	3,695.76	0.00 0.00	5,668.61
2805. 1. 07-00033 Outside 100 HUGUENOT AVE	-C0042- - 0.00 %	414.18 0.00	0.00 0.00	0.00	0.00 0.00	414.18

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2805. 1. 09-00044 Outside 100 HUGUENOT AVE	-C0042- - 18.00 %	2,456.27 0.00	0.00 0.00	0.00	0.00 0.00	2,456.27
3006. 4. 23-00123 Outside 124 ROCKWOOD PL	1,800.00	5,321.56 0.00	0.00 0.00	0.00	0.00 0.00	5,321.56
3008. 19. 23-00127 Outside 520 BROAD AVE GAR #8	-C0042- - 18.00 %	620.09 0.00	0.00 0.00	0.00	0.00 0.00	620.09
3008. 19. 00-00064 Outside 520 BROAD AVE GAR #10	-C0044- - 7.00 %	4,933.55 0.00	0.00 0.00	0.00	0.00 0.00	4,933.55
3008. 19. 21000129 Outside 520 BROAD AVE GAR #10	-C0044- - 18.00 %	241.09 0.00	0.00 0.00	0.00	0.00 0.00	241.09
3008. 19. 23-00128 Outside 520 BROAD AVE GAR #10	-C0044- - 18.00 %	639.22 0.00	0.00 0.00	0.00	0.00 0.00	639.22
3008. 19. 24-00086 Outside 530 BROAD AVE GAR #7	-C0051- - 18.00 %	318.31 0.00	0.00 0.00	0.00	0.00 0.00	318.31
3008. 19. 15-00324 Outside 530 BROAD AVE GAR #9	-C0053- - 18.00 %	133.97 0.00	0.00 0.00	0.00	0.00 0.00	133.97
3101. 5.01 24-00088 Outside 239 MOUNTAIN RD	38,500.00	29,121.65 0.00	0.00 0.00	17,206.86	0.00 0.00	46,328.51
3404. 20. 23-00132 Outside 33 REGENCY CIRCLE	-C0047- - 100.00	11,868.33 0.00	0.00 0.00	1,958.46	0.00 0.00	13,826.79
3404. 21. 24-00090 Outside 14 GENTRY DR	-C0007- - 3,100.00	1,715.30 0.00	0.00 0.00	4,800.90	0.00 0.00	6,516.20
3501. 31. 24-00091 Outside 8 DANIEL DR	-C0028- - 15,700.00	5,610.63 0.00	0.00 0.00	5,185.86	0.00 0.00	10,796.49
3710. 7. 23-00136 Outside 510 CUMBERLAND ST	7,100.00	27,617.33 0.00	0.00 0.00	15,768.02	0.00 0.00	43,385.35

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3803. 3. 24-00092 Outside 42 HIDDEN LEDGE RD	-C0026- - 23,500.00	13,697.67 0.00	0.00 0.00	18,102.91	0.00 0.00	31,800.58
3807. 25. 21000145 Outside 471 GRANDVIEW AVE	40,100.00	26,917.51 0.00	0.00 0.00	0.00	0.00 0.00	26,917.51
3807. 25. 23-00139 Outside 471 GRANDVIEW AVE	3,900.00	19,715.56 0.00	0.00 0.00	8,908.59	0.00 0.00	28,624.15

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	75	701,698.61	0.00 0.00	0.00	0.00	253,673.96	0.00	0.00	955,372.57
Other	22	4,388.43	0.00 0.00	0.00	0.00	1,255.44	0.00	0.00	5,643.87
Misc	4	60.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	60.00
Cost	77	5,033.79	0.00 0.00	0.00	0.00	0.00	0.00	0.00	5,033.79
Lien Totals	178	711,180.83	0.00 0.00	0.00	0.00	254,929.40	0.00	0.00	966,110.23
Total Certs:	77								

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: 01/01/2000 to 08/26/2025

BALANCE AS OF 12/31/24 711,180.83

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	254,929.40	0.00	254,929.40
	254,929.40	0.00	254,929.40
TOTAL ADJUSTMENTS			254,929.40

BALANCE AS OF 08/26/25

Tax	955,372.57	
Other	5,643.87	
Misc	60.00	
Cost	5,033.79	
Installment Principal	0.00	
TOTAL BALANCE		966,110.23

TOTAL PREMIUM 395,000.00

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>