

$$\text{Prin Balances} = \text{Previous Balance} + \text{Adjustments} - \text{Redemption Payments Principal}.$$

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
203 11	BRUCEVINCENT LLC 2 SIOUX LN RINGWOOD NJ	10/16/25 Outside 07456	Open					0.00 %	46,900.00
25-00001 PROCAP8	2 SIOUX LN PRO CAP 8 FBO FIRSTTRUST BANK					Tax Cost Total In Sale: Balance as of 01/31/25:	100.85 65.00	16.74 0.00	117.59 65.00 182.59 0.00
	Tax	11/05/25	25	1	J	074 PROCAP8	4,776.71	0.00	4,959.30
	Tax	11/05/25	25	2	J	074 PROCAP8	4,587.57	0.00	9,546.87
	Tax	11/05/25	25	3	J	074 PROCAP8	4,601.29	0.00	14,148.16
	Tax	11/25/25	25	4	J	074 PROCAP 8	4,447.74	0.00	18,595.90
	Tax	12/31/25	25	4	J	076 YEAR END PENALTY	1,132.51	0.00	19,728.41
220 2.01	SHOEMAKE AMY E & PALACE CHRISTOPHER 409 STONETOWN RD RINGWOOD NJ	10/16/25 Outside 07456	Open					0.00 %	15,300.00
25-00002 TAX LIEN	409 STONETOWN RD TAX LIEN FUND LP					Tax Cost Total In Sale: Balance as of 01/31/25:	3,910.33 139.83	581.27 0.00	4,491.60 139.83 4,631.43 0.00
	Tax	12/22/25	25	1	J	074 TAX LIEN FUND LP	2,192.83	0.00	6,824.26
	Tax	12/22/25	25	2	J	074 TAX LIEN FUND LP	2,107.69	0.00	8,931.95
	Tax	12/22/25	25	3	J	074 TAX LIEN FUND LP	2,116.47	0.00	11,048.42
	Tax	12/22/25	25	4	J	074 TAX LIEN FUND LP	2,026.50	0.00	13,074.92
712 1	ZHUTA VEAP & RESMIJE 56 SERPENTINE RD RINGWOOD NJ	10/16/25 Outside 07456	Open					0.00 %	1,000.00
25-00006 TRYSTONE	56 SERPENTINE RD TRYSTONE CAPITAL ASSETS LLC					Water Cost Total In Sale: Balance as of 01/31/25:	806.05 67.47	67.53 0.00	873.58 67.47 941.05 0.00
	Water	10/28/25	24	4	J	074 TRYSTONE CAPITAL ASSETS LLC	329.16	0.00	1,270.21
	Water	10/28/25	25	1	J	074 TRYSTONE CAPITAL ASSETS LLC	342.01	0.00	1,612.22
	Water	10/28/25	25	2	J	074 TRYSTONE CAPITAL ASSETS LLC	397.29	0.00	2,009.51

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716 55	ZAFFINO LEONARD & GINA 103 HIGH MTN RD RINGWOOD NJ	10/16/25 Outside 07456	Open					0.00 %	1,000.00
25-00007 PROCAP8	103 HIGH MTN RD PRO CAP 8 FBO FIRSTTRUST BANK					Water	439.22	0.00	439.22
						Cost	65.00	0.00	65.00
						Total In Sale:			504.22
						Balance as of 01/31/25:			0.00
	Water	11/05/25	24	4	J	074 PROCAP8	129.03	0.00	633.25
	Water	11/05/25	25	1	J	074 PROCAP8	83.88	0.00	717.13
	Water	11/05/25	25	2	J	074 PROCAP8	262.84	0.00	979.97
726 86	HLX NEBULA PROPERTIES LLC 136 BUENA VISTA DR RINGWOOD NJ	10/16/25 Outside 07456	Open					0.00 %	60,000.00
25-00009 RAMTAX	136 BUENA VISTA DR RAM TAX LIEN FUND II LP					Tax	21,751.79	5,182.58	26,934.37
						Water	0.00	0.00	0.00
						Cost	150.00	0.00	150.00
						Total In Sale:			27,084.37
						Balance as of 01/31/25:			0.00
	Tax	10/29/25	25	1	J	074 RAM TAX LIEN FUND II LP	5,787.94	0.00	32,872.31
	Tax	10/29/25	25	2	J	074 RAM TAX LIEN FUND II LP	5,558.26	0.00	38,430.57
	Tax	10/29/25	25	3	J	074 RAM TAX LIEN FUND II LP	5,574.06	0.00	44,004.63
	Water	11/24/25	25	1	J	074 RAM TAX LIEN FUND LL LP	2.22	0.00	44,006.85
	Water	11/24/25	25	2	J	074 RAM TAX LIEN FUND LL LP	104.39	0.00	44,111.24
	Water	11/24/25	25	3	J	074 RAM TAX LIEN FUND LL LP	82.98	0.00	44,194.22
	Tax	11/26/25	25	4	J	074 RAM TAX LIEN FUND II LP	5,405.74	0.00	49,599.96
	Tax	12/31/25	25	4	J	076 YEAR END PENALTY	1,387.79	0.00	50,987.75
	Tax	02/19/26	26	1	J	074 RAM TAX LIEN FUND II LP	5,269.00	0.00	56,256.75
732 55	YEFIMOV STANISLAV & LUBARSKY ADEL 325 SKYLINE LAKES DR RINGWOOD NJ	10/16/25 Outside 07456	Open					9.00 %	0.00
25-00010 RAMTAX	325 SKYLINE LAKES DR RAM TAX LIEN FUND II LP					Water	44.47	2.01	46.48
						Cost	65.00	0.00	65.00
						Total In Sale:			111.48
						Balance as of 01/31/25:			0.00
733 5	VIEIRA DOMINICK & STOLBA DEVON 89 MT GLEN RD RINGWOOD NJ	10/16/25 Outside 07456	Open					0.00 %	1,000.00
25-00011 PROCAP8	89 MT GLEN RD PRO CAP 8 FBO FIRSTTRUST BANK					Water	479.43	48.21	527.64
						Cost	65.00	0.00	65.00
						Total In Sale:			592.64
						Balance as of 01/31/25:			0.00
	Water	11/05/25	24	4	J	074 PROCAP8	320.65	0.00	913.29
	Water	11/05/25	25	1	J	074 PROCAP8	355.34	0.00	1,268.63
	Water	11/05/25	25	2	J	074 PROCAP8	275.91	0.00	1,544.54
	Water	11/24/25	25	3	J	074 PROCAP 8	159.82	0.00	1,704.36

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734 34	BLANCO DAVID & BRITTANY 53 SMOKEY RIDGE RD RINGWOOD NJ	10/16/25 Outside 07456	Open			2023, 2024		0.00 %	1,000.00
25-00012 TRYSTONE	53 SMOKEY RIDGE RD TRYSTONE CAPITAL ASSETS LLC					Water Cost Total In Sale: Balance as of 01/31/25:	455.44 65.00	61.27 0.00	516.71 65.00 581.71 0.00
	Water	10/28/25	24	4	J	074 TRYSTONE CAPITAL ASSETS LLC	156.11	0.00	737.82
	Water	10/28/25	25	1	J	074 TRYSTONE CAPITAL ASSETS LLC	103.52	0.00	841.34
	Water	10/28/25	25	2	J	074 TRYSTONE CAPITAL ASSETS LLC	117.73	0.00	959.07
738 10	RSS PROPERTIES LLC 116 CUPSAW AVE RINGWOOD NJ	10/16/25 Outside 07456	Open			2024		0.00 %	96,900.00
25-00013 ATCF	13 GREENWOOD LAKE TPK ATCF II NEW JERSEY LLC					Tax Cost Total In Sale: Balance as of 01/31/25:	16,606.63 150.00	3,231.77 0.00	19,838.40 150.00 19,988.40 0.00
	Tax	10/31/25	25	1	J	074 ATCF II NJ,LLC	8,592.70	0.00	28,581.10
	Tax	10/31/25	25	2	J	074 ATCF II NJ,LLC	8,251.87	0.00	36,832.97
	Tax	10/31/25	25	3	J	074 ATCF II NJ,LLC	8,275.30	0.00	45,108.27
	Tax	11/17/25	25	4	J	074 ALTERNA FUNDING LLC	7,973.49	0.00	53,081.76
	Tax	12/31/25	25	4	J	076 YEAR END PENALTY	2,041.10	0.00	55,122.86
	Tax	02/17/26	26	1	J	074 ALTERNA FUNDING III, LLC	7,809.98	0.00	62,932.84
744 40	KRASTS MIKEL 445 SKYLINE LAKES DR RINGWOOD NJ	10/16/25 Outside 07456	Open			2024		9.00 %	0.00
25-00014 RAMTAX	445 SKYLINE LAKES DR RAM TAX LIEN FUND II LP					Water Cost Total In Sale: Balance as of 01/31/25:	48.76 65.00	2.19 0.00	50.95 65.00 115.95 0.00
	Water	11/24/25	24	4	J	074 RAM TAX LIEN FUND LL LP	96.90	0.00	212.85
	Water	11/24/25	25	1	J	074 RAM TAX LIEN FUND LL LP	93.46	0.00	306.31
	Water	11/24/25	25	2	J	074 RAM TAX LIEN FUND LL LP	90.75	0.00	397.06
	Water	11/24/25	25	3	J	074 RAM TAX LIEN FUND LL LP	45.05	0.00	442.11
	Water	02/19/26	25	3	J	074 RAM TAX LIEN FUND II LP	4.62	0.00	446.73
	Water	02/19/26	25	4	J	074 RAM TAX LIEN FUND II LP	82.98	0.00	529.71
747 16	JH FLIPPERS LLC 46 EDGEWOOD RD RINGWOOD NJ	10/16/25 Outside 07456	Open			2024		0.00 %	29,900.00
25-00015 RAMTAX	46 EDGEWOOD RD RAM TAX LIEN FUND II LP					Tax Water Cost Total In Sale: Balance as of 01/31/25:	2,746.00 107.84 113.77	329.94 4.90 0.00	3,075.94 112.74 113.77 3,302.45 0.00
	Tax	10/29/25	25	1	J	074 RAM TAX LIEN FUND II LP	3,014.17	0.00	6,316.62
	Tax	10/29/25	25	2	J	074 RAM TAX LIEN FUND II LP	2,894.56	0.00	9,211.18

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747	16	25-00015	JH	FLIPPERS	LLC	Continued			
		Tax	10/29/25	25	3	J 074 RAM TAX LIEN FUND II LP	2,903.88	0.00	12,115.06
		Water	11/24/25	24	4	J 074 RAM TAX LIEN FUND LL LP	103.06	0.00	12,218.12
		Water	11/24/25	25	1	J 074 RAM TAX LIEN FUND LL LP	113.39	0.00	12,331.51
		Water	11/24/25	25	2	J 074 RAM TAX LIEN FUND LL LP	147.20	0.00	12,478.71
		Water	11/24/25	25	3	J 074 RAM TAX LIEN FUND LL LP	100.59	0.00	12,579.30
		Tax	11/26/25	25	4	J 074 RAM TAX LIEN FUND II LP	2,814.75	0.00	15,394.05
		Tax	12/31/25	25	4	J 076 YEAR END PENALTY	745.39	0.00	16,139.44
		Water	02/19/26	25	3	J 074 RAM TAX LIEN FUND II LP	6.60	0.00	16,146.04
		Water	02/19/26	25	4	J 074 RAM TAX LIEN FUND II LP	82.98	0.00	16,229.02
		Tax	02/19/26	26	1	J 074 RAM TAX LIEN FUND II LP	2,743.47	0.00	18,972.49
861 3	ACEVEDO GUILLERMO & ACEVEDO BIBIANA 152 SKYLANDS RD RINGWOOD NJ	10/16/25 Outside 07456	Open 2024					0.00 %	1,000.00
25-00019 TRYSTONE	152 SKYLANDS RD TRYSTONE CAPITAL ASSETS LLC					Water Cost	236.54 65.00	0.00 0.00	236.54 65.00
						Total In Sale:			301.54
						Balance as of 01/31/25:			0.00
		Water	10/28/25	24	4	J 074 TRYSTONE CAPITAL ASSETS LLC	212.47	0.00	514.01
		Water	10/28/25	25	1	J 074 TRYSTONE CAPITAL ASSETS LLC	191.80	0.00	705.81
		Water	10/28/25	25	2	J 074 TRYSTONE CAPITAL ASSETS LLC	241.21	0.00	947.02
		Water	10/28/25	25	3	J 074 TRYSTONE CAPITAL ASSETS LLC	178.97	0.00	1,125.99
872 16	LEE TANYA 110 CUPSAW AVE RINGWOOD NJ	10/16/25 Outside 07456	Open 2024					0.00 %	33,900.00
25-00022 RAMTAX	110 CUPSAW AVE RAM TAX LIEN FUND II LP					Tax Water Cost	6,031.22 0.00 150.00	994.87 0.00 0.00	7,026.09 0.00 150.00
						Total In Sale:			7,176.09
						Balance as of 01/31/25:			0.00
		Tax	10/29/25	25	1	J 074 RAM TAX LIEN FUND 11 LP	3,310.15	0.00	10,486.24
		Tax	10/29/25	25	2	J 074 RAM TAX LIEN FUND 11 LP	3,178.79	0.00	13,665.03
		Tax	10/29/25	25	3	J 074 RAM TAX LIEN FUND 11 LP	3,188.90	0.00	16,853.93
		Tax	11/26/25	25	4	J 074 RAM TAX LIEN FUND II LP	3,092.18	0.00	19,946.11
		Tax	12/31/25	25	4	J 076 YEAR END PENALTY	794.85	0.00	20,740.96
		Water	02/19/26	25	3	J 074 RAM TAX LIEN FUND II LP	2.00	0.00	20,742.96
		Water	02/19/26	25	4	J 074 RAM TAX LIEN FUND II LP	129.57	0.00	20,872.53
		Tax	02/19/26	26	1	J 074 RAM TAX LIEN FUND II LP	3,013.88	0.00	23,886.41
877 16.03	ROCKLAND AUTO MART LLC C/O SCHWARTZ 5 DEBORAH RD MONSEY NY	10/16/25 Outside 10952	Open 2023, 2024					18.00 %	0.00
25-00023 RAMTAX	8 COUNTRYSIDE LN RAM TAX LIEN FUND II LP					Tax Water Cost	0.00 388.66 65.00	0.00 36.18 0.00	0.00 424.84 65.00
						Total In Sale:			489.84
						Balance as of 01/31/25:			0.00

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877	16.03	25-00023	ROCKLAND	AUTO	MART	LLC C/O SCHWARTZ Continued			
	Tax	10/29/25	25	3	J	074 RAM TAX LIEN FUND II LP	6,079.35	0.00	6,569.19
	Water	11/24/25	24	4	J	074 RAM TAX LIEN FUND LL LP	1,067.65	0.00	7,636.84
	Water	11/24/25	25	1	J	074 RAM TAX LIEN FUND LL LP	107.68	0.00	7,744.52
	Water	11/24/25	25	2	J	074 RAM TAX LIEN FUND LL LP	112.30	0.00	7,856.82
	Water	11/24/25	25	3	J	074 RAM TAX LIEN FUND LL LP	89.10	0.00	7,945.92
	Tax	11/26/25	25	4	J	074 RAM TAX LIEN FUND II LP	5,894.78	0.00	13,840.70
	Tax	12/31/25	25	4	J	076 YEAR END PENALTY	848.49	0.00	14,689.19
	Water	02/19/26	25	3	J	074 RAM TAX LIEN FUND II LP	19.13	0.00	14,708.32
	Water	02/19/26	25	4	J	074 RAM TAX LIEN FUND II LP	103.03	0.00	14,811.35
	Tax	02/19/26	26	1	J	074 RAM TAX LIEN FUND II LP	5,745.25	0.00	20,556.60
921 26	FARKASH ADAR 3606 LENOX DR FAIR LAWN NJ	10/16/25 Outside 07410	Open 2024					9.00 %	0.00
25-00026 RAMTAX	84 WINDBEAM AVE RAM TAX LIEN FUND II LP					Water Cost	18.04 65.00	0.27 0.00	18.31 65.00
						Total In Sale:			83.31
						Balance as of 01/31/25:			0.00
	Water	11/24/25	24	4	J	074 RAM TAX LIEN FUND LL LP	96.53	0.00	179.84
	Water	11/24/25	25	1	J	074 RAM TAX LIEN FUND LL LP	122.44	0.00	302.28
	Water	11/24/25	25	2	J	074 RAM TAX LIEN FUND LL LP	201.47	0.00	503.75
	Water	11/24/25	25	3	J	074 RAM TAX LIEN FUND LL LP	117.29	0.00	621.04
922 5	BICA MICHAEL & CHRISTINE 83 WINDBEAM AVE RINGWOOD NJ	10/16/25 Outside 07456	Open 2024					0.00 %	1,000.00
25-00027 TRYSTONE	83 WINDBEAM AVE TRYSTONE CAPITAL ASSETS LLC					Water Cost	214.87 65.00	0.00 0.00	214.87 65.00
						Total In Sale:			279.87
						Balance as of 01/31/25:			0.00
	Water	10/28/25	24	4	J	074 TRYSTONE CAPITAL ASSETS LLC	80.99	0.00	360.86
	Water	10/28/25	25	1	J	074 TRYSTONE CAPITAL ASSETS LLC	79.79	0.00	440.65
	Water	10/28/25	25	2	J	074 TRYSTONE CAPITAL ASSETS LLC	85.42	0.00	526.07
	Water	10/28/25	25	3	J	074 TRYSTONE CAPITAL ASSETS LLC	82.98	0.00	609.05
929 40	LANOU KYLE 4 THE LOOP RINGWOOD NJ	10/16/25 Outside 07456	Open 2024					9.00 %	0.00
25-00028 RAMTAX	4 THE LOOP RAM TAX LIEN FUND II LP					Water Cost	45.56 65.00	0.68 0.00	46.24 65.00
						Total In Sale:			111.24
						Balance as of 01/31/25:			0.00
	Water	11/24/25	24	4	J	074 RAM TAX LIEN FUND LL LP	495.08	0.00	606.32
	Water	11/24/25	25	1	J	074 RAM TAX LIEN FUND LL LP	46.48	0.00	652.80
	Water	11/24/25	25	2	J	074 RAM TAX LIEN FUND LL LP	88.71	0.00	741.51
	Water	11/24/25	25	3	J	074 RAM TAX LIEN FUND LL LP	220.94	0.00	962.45
	Water	02/19/26	25	3	J	074 RAM TAX LIEN FUND II LP	11.71	0.00	974.16
	Water	02/19/26	25	4	J	074 RAM TAX LIEN FUND II LP	388.32	0.00	1,362.48

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933 22.01	MAY JERRY N & KAREN 33 HILLSIDE RD RINGWOOD NJ	10/16/25 Outside 07456	Open		0.00 %	1,000.00					
25-00029 PROCAP8	33 HILLSIDE RD PRO CAP 8 FBO FIRSTTRUST BANK		2024	Water Cost Total In Sale: Balance as of 01/31/25:	279.67 65.00	12.60 0.00			292.27 65.00 357.27 0.00		
	Water	11/05/25	24	4	J	074	PROCAP8		232.69	0.00	589.96
	Water	11/05/25	25	1	J	074	PROCAP8		335.81	0.00	925.77
	Water	11/05/25	25	2	J	074	PROCAP8		121.45	0.00	1,047.22
	Water	11/05/25	25	3	J	074	PROCAP8		340.38	0.00	1,387.60
936 14	MCDERMOTT JENNIFER 17 WOODLAND RD RINGWOOD NJ	10/16/25 Outside 07456	Open		0.00 %	31,700.00					
25-00030 RAMTAX	17 WOODLAND RD RAM TAX LIEN FUND II LP		2024	Tax Water Cost Total In Sale: Balance as of 01/31/25:	0.00 159.58 65.00	0.00 10.77 0.00			0.00 170.35 65.00 235.35 0.00		
	Tax	10/29/25	25	2	J	074	RAM TAX LIEN FUND II LP		4,089.82	0.00	4,325.17
	Tax	10/29/25	25	3	J	074	RAM TAX LIEN FUND II LP		4,165.54	0.00	8,490.71
	Water	11/24/25	24	4	J	074	RAM TAX LIEN FUND LL LP		112.11	0.00	8,602.82
	Water	11/24/25	25	1	J	074	RAM TAX LIEN FUND LL LP		83.39	0.00	8,686.21
	Water	11/24/25	25	2	J	074	RAM TAX LIEN FUND LL LP		90.30	0.00	8,776.51
	Water	11/24/25	25	3	J	074	RAM TAX LIEN FUND LL LP		48.19	0.00	8,824.70
	Tax	11/26/25	25	4	J	074	RAM TAX LIEN FUND II LP		4,038.86	0.00	12,863.56
	Tax	12/31/25	25	4	J	076	YEAR END PENALTY		776.26	0.00	13,639.82
	Water	02/19/26	25	3	J	074	RAM TAX LIEN FUND II LP		4.41	0.00	13,644.23
	Water	02/19/26	25	4	J	074	RAM TAX LIEN FUND II LP		84.29	0.00	13,728.52
	Tax	02/19/26	26	1	J	074	RAM TAX LIEN FUND II LP		3,936.11	0.00	17,664.63
936 36	PACHECO JOSEPH & BOLTON RYAN M 28 GLEN RD RINGWOOD NJ	10/16/25 Outside 07456	Open		0.00 %	1,000.00					
25-00031 PROCAP8	28 GLEN RD PRO CAP 8 FBO FIRSTTRUST BANK		2024	Water Cost Total In Sale: Balance as of 01/31/25:	354.94 65.00	18.66 0.00			373.60 65.00 438.60 0.00		
	Water	11/05/25	24	4	J	074	PROCAP8		296.35	0.00	734.95
	Water	11/05/25	25	1	J	074	PROCAP8		152.26	0.00	887.21
	Water	11/05/25	25	2	J	074	PROCAP8		266.17	0.00	1,153.38
	Water	11/05/25	25	3	J	074	PROCAP8		181.87	0.00	1,335.25

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	8	0.00	61,483.99 0.00	0.00	0.00	0.00 167,185.97	0.00	0.00	0.00 228,669.96
Water	17	0.00	4,344.34 0.00	0.00	0.00	0.00 11,113.19	0.00	0.00	0.00 15,457.53
Cost	20	0.00	1,681.07 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 1,681.07
Lien Totals	45	0.00	67,509.40 0.00	0.00	0.00	0.00 178,299.16	0.00	0.00	0.00 245,808.56

Total Certs: 20

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: 02/01/2025 to 02/20/2026

BALANCE AS OF 01/31/25 0.00

TAX SALE

Tax	51,146.82	
Water	4,079.07	
Cost	1,681.07	
Interest	10,602.44	
TOTAL TAX SALE		67,509.40

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		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 O.B.	170,572.77	0.00	170,572.77
6% Penalty	7,726.39	0.00	7,726.39
TOTAL ADJUSTMENTS	178,299.16	0.00	178,299.16

178,299.16

BALANCE AS OF 02/20/26

Tax	228,669.96
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Water	15,457.53	
Cost	1,681.07	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>245,808.56</u></u>
MUNICIPAL LIEN BALANCE AS OF 02/20/26		
Tax	0.00	
Water	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		322,600.00

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>