

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/00 to 01/09/26 Include Fees: N
 Transaction Dates: 01/01/00 to 01/09/26 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y SID: Y Other: Y
 Sp. Assmnt: Y SID 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	Assign Subsq	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						
27. 37.		0.00	0.00	0.00	0.00	0.00	
24-00001 Outside		12,751.18	0.00	0.00	24,569.30	0.00	37,320.48
29 E CENTRAL AVENUE	20,400.00						
112. 14.		0.00	0.00	0.00	0.00	0.00	
24-00002 Outside		10,070.31	0.00	0.00	32,692.14	0.00	42,762.45
38 SUNSET PLACE	27,000.00						
118. 4.		0.00	0.00	0.00	0.00	0.00	
25-00001 Outside		8,484.56	0.00	0.00	11,252.83	0.00	19,737.39
19 TERRACE STREET	40,800.00						
171. 1.	-C115A- -	0.00	0.00	0.00	0.00	0.00	
19-00003 Outside		3,828.59	0.00	0.00	20,119.88	0.00	23,948.47
125 E CLINTON AVENUE 9A	15,000.00						
251. 5.	-C0004- -	0.00	0.00	0.00	0.00	0.00	
18-00004 Outside		2,113.44	0.00	0.00	48,202.19	0.00	50,315.63
16 ELM STREET	15,000.00						
263. 8.		0.00	0.00	0.00	0.00	0.00	
25-00002 Outside		13,348.83	0.00	0.00	15,106.87	0.00	28,455.70
1 VIEW STREET	45,000.00						
273. 11.		0.00	0.00	0.00	0.00	0.00	
25-00003 Outside		11,481.38	0.00	0.00	0.00	0.00	11,481.38
184 HILLSIDE AVENUE	30,300.00						
276. 11.		0.00	0.00	0.00	0.00	0.00	
25-00004 Outside		15,106.37	0.00	0.00	15,358.13	0.00	30,464.50
98 PLEASANT AVENUE	40,600.00						
329. 26.		0.00	0.00	0.00	0.00	0.00	
24-00003 Outside		9,231.32	0.00	0.00	13,717.26	0.00	22,948.58
41 MAIDEN LANE	21,400.00						

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
344. 4.01	0.00	0.00	0.00	0.00	0.00	
09-00187 Outside	6,460.08	0.00	0.00	93,200.41	0.00	99,660.49
23 NORTH STREET	0.00 %					

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	10	0.00	91,390.11 0.00	0.00	0.00	0.00 273,734.78	0.00	0.00	0.00 365,124.89
SID	1	0.00	161.86 0.00	0.00	0.00	0.00 484.23	0.00	0.00	0.00 646.09
Cost	9	0.00	1,324.09 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 1,324.09
Lien Totals	20	0.00	92,876.06 0.00	0.00	0.00	0.00 274,219.01	0.00	0.00	0.00 367,095.07

Total Certs: 10

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: 01/01/1900 to 01/09/2026

BALANCE AS OF 12/31/99 0.00

TAX SALE

Tax	81,353.85	
SID	155.72	
Cost	1,324.09	
Interest	10,042.40	
TOTAL TAX SALE		92,876.06

TRANSFERS TO LIEN

Tax	0.00	
SID	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
SID	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
SID	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
SID	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
SID	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	271,692.25	1,553.52-	270,138.73
6% Penalty	4,080.28	0.00	4,080.28
TOTAL ADJUSTMENTS	275,772.53	1,553.52-	274,219.01

274,219.01

BALANCE AS OF 01/09/26

Tax	365,124.89
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SID	646.09	
Cost	1,324.09	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>367,095.07</u></u>
MUNICIPAL LIEN BALANCE AS OF 01/09/26		
Tax	0.00	
SID	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		255,500.00

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>