

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: 01/03/77 to 01/27/26 Include Fees: N
 Transaction Dates: 01/03/77 to 01/27/26 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	29,842.37	0.00	45,556.44	
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	31,232.11	0.00	44,598.57	
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	24,164.65	0.00	33,180.23	
900 PALISADE AVE. #10K	24,000.00							
1455. 1.		0.00	1,775.67	0.00		0.00		
97-00003 Municipal		271.82	9,088.52	0.00	0.00	0.00	11,136.01	
MANATAUK AVE.	18.00 %							
1455. 2.		0.00	3,623.19	0.00		0.00		
77-00005 Municipal		139.52	63,359.65	0.00	0.00	0.00	67,122.36	
MANATAUK AVE. & EUCLID R	12.00 %							
1551. 1.01		0.00	3,695.04	0.00		0.00		
19-00004 Municipal		949.61	2,589.84	0.00	0.00	0.00	7,234.49	
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	20,209.42	0.00	21,971.20	
1315 ANDERSON AVE. #14	14,000.00							
1751. 1.	-C1529- -	0.00	0.00	0.00		0.00		
25-00001 Outside		6,997.81	0.00	0.00	6,423.53	0.00	13,421.34	
1315 ANDERSON AVE. #29	16,700.00							
3251. 1.	-C002D- -	0.00	0.00	0.00		0.00		
23-00006 Outside		2,360.72	0.00	0.00	11,970.02	0.00	14,330.74	
1450 PALISADE AVE. #2D	7,000.00							

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
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	37,937.07	0.00 0.00	49,768.79
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	21,176.21	0.00 0.00	32,533.02
3954. 3. 25-00002 Outside 252 WHITEMAN ST.	 30,100.00	0.00 2,861.11	0.00 0.00	0.00 0.00	10,199.48	0.00 0.00	13,060.59
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	15,116.10	0.00 0.00	16,561.90
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	12,134.87	0.00 0.00	13,764.71
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	45,797.97 32,099.63	0.00 0.00	0.00	0.00 0.00	90,941.15
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	4,729.06	0.00 0.00	6,087.97
6151. 13. 91-00046 Municipal 179 BRIDGE PLAZA NO.	 18.00 %	0.00 192.21	5,388.61 27,449.73	0.00 0.00	0.00	0.00 0.00	33,030.55
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
Z3203. 4.340 08-00049 Outside	 18.00 %	0.00 158.36	0.00 0.00	0.00 0.00	0.00	0.00 0.00	158.36

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
z4804. 5. 92-00028 Outside	13.00 %	0.00 1,855.48	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,855.48
z4804. 5. 93-00023 Outside	18.00 %	0.00 3,563.39	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,563.39
z4804. 5. 94-00042 Outside	18.00 %	0.00 4,046.42	0.00 0.00	0.00 0.00	8,858.12	0.00 0.00	12,904.54
z4804. 5. 97-00019 Outside	18.00 %	0.00 5,674.56	0.00 0.00	0.00 0.00	38,249.20	0.00 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	26	0.00	137,368.19 60,280.48	0.00	0.00	134,587.37 507,739.75	0.00	0.00	209,237.52 839,975.79
Cost	26	0.00	1,663.38 0.00	0.00	0.00	0.00 0.00	0.00	0.00	227.04 1,663.38
Lien Totals	52	0.00	139,031.57 60,280.48	0.00	0.00	134,587.37 507,739.75	0.00	0.00	209,464.56 841,639.17
Total Certs:	26								

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: 01/03/1977 to 01/27/2026

BALANCE AS OF 01/02/77 0.00

TAX SALE

Tax	124,530.70	
Cost	1,663.38	
Interest	<u>12,837.49</u>	
TOTAL TAX SALE		139,031.57

TRANSFERS TO LIEN

Tax	<u>60,280.48</u>	
TOTAL TRANSFERS TO LIEN		60,280.48

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.	225,134.89	0.00	225,134.89	
SUBS-TAXES	<u>417,192.23</u>	<u>0.00</u>	<u>417,192.23</u>	
	642,327.12	0.00	642,327.12	
TOTAL ADJUSTMENTS				<u>642,327.12</u>

BALANCE AS OF 01/27/26

Tax	839,975.79	
Cost	1,663.38	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>841,639.17</u>

MUNICIPAL LIEN BALANCE AS OF 01/27/26

Tax	209,237.52	
Cost	227.04	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>209,464.56</u>

TOTAL PREMIUM 337,000.00

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>