

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: First to 03/24/26 Include Fees: N
 Transaction Dates: First to 03/24/26 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location		Premium/Percent						
104. 1. 00-00001 Outside GREENWOOD ROAD		18.00 %	0.00 310.27	0.00 0.00	0.00 0.00	0.00	0.00 0.00	310.27
104. 1. 01-00001 Outside GREENWOOD ROAD		18.00 %	0.00 331.81	0.00 0.00	0.00 0.00	342.14	0.00 0.00	673.95
104. 1. 09-00001 Outside GREENWOOD ROAD		0.00 %	0.00 76.89	0.00 0.00	0.00 0.00	10,902.40	0.00 0.00	10,979.29
104. 1. 19-00001 Outside GREENWOOD ROAD		18.00 %	0.00 574.35	0.00 0.00	0.00 0.00	6,599.32	0.00 0.00	7,173.67
104. 1. 96-00002 Outside GREENWOOD ROAD		13.00 %	0.00 211.05	0.00 0.00	0.00 0.00	3,001.15	0.00 0.00	3,212.20
104. 1. 98-00001 Outside GREENWOOD ROAD		18.00 %	0.00 158.34	0.00 0.00	0.00 0.00	0.00	0.00 0.00	158.34
104. 1. 99-00001 Outside GREENWOOD ROAD		18.00 %	0.00 300.33	0.00 0.00	0.00 0.00	0.00	0.00 0.00	300.33
106. 5. 25-00001 Outside 11 THOMAS LANE		11,600.00	0.00 3,147.46	0.00 0.00	0.00 0.00	7,174.58	0.00 0.00	10,322.04
107. 17. 09-00044 Outside 10 THOMAS LANE		0.00 %	0.00 345.07	0.00 0.00	0.00 0.00	7,360.20	0.00 0.00	7,705.27

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
107. 17. 21-00003 Outside 10 THOMAS LANE	3,200.00	0.00 606.76	0.00 0.00	0.00 0.00	20,267.93	0.00 0.00	20,874.69
111. 27. 99-00065 Municipal TEXAS ROAD	18.00 %	0.00 371.06	0.00 19,466.15	0.00 0.00	0.00	0.00 0.00	19,837.21
119. 31.02 25-00002 Outside 4 HILLCREST ROAD	900.00	0.00 698.16	0.00 0.00	0.00 0.00	1,202.09	0.00 0.00	1,900.25
119. 31.10 19-00005 Municipal HILLCREST ROAD	18.00 %	0.00 143.94	0.00 563.56	0.00 0.00	0.00	0.00 0.00	707.50
122. 24.02 24-00002 Outside ROUTE 79	10,700.00	0.00 7,507.50	0.00 0.00	0.00 0.00	18,403.35	0.00 0.00	25,910.85
122. 29. 07-00003 Outside 48 ORCHARD PLACE	18.00 %	0.00 19.50	0.00 0.00	0.00 0.00	6,695.81	0.00 0.00	6,715.31
122. 29. 14-00016 Municipal 48 ORCHARD PLACE	18.00 %	0.00 283,909.64	0.00 265,799.61	0.00 0.00	0.00	0.00 0.00	549,709.25
129. 8. 24-00004 Outside 19 WILSON AVENUE	26,800.00	0.00 8,000.24	0.00 0.00	0.00 0.00	24,239.27	0.00 0.00	32,239.51
130. 2. 12-00023 Municipal ROUTE 79	18.00 %	0.00 249.24	0.00 3,526.22	0.00 0.00	0.00	0.00 0.00	3,775.46
132. 20.06 23-00008 Outside 108 HAVEN WAY	6,100.00	0.00 6,858.28	0.00 0.00	0.00 0.00	14,644.97	0.00 0.00	21,503.25
146. 2. 95-00009 Outside SPRING VALLEY ROAD	5.00 %	0.00 212.69	0.00 0.00	0.00 0.00	1,081.15	0.00 0.00	1,293.84
146. 2. 98-00073 Municipal SPRING VALLEY ROAD	18.00 %	0.00 331.81	0.00 19,118.52	0.00 0.00	0.00	0.00 0.00	19,450.33
146. 5. 93-00016 Outside SPRING VALLEY ROAD	5.00 %	0.00 3,202.02	0.00 0.00	0.00 0.00	5,902.29	0.00 0.00	9,104.31

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
146. 5. 97-00048 Municipal SPRING VALLEY ROAD	18.00 %	0.00 502.68	0.00 90,181.49	0.00 0.00	0.00	0.00 0.00	90,684.17
146. 6. 06-00006 Outside SPRING VALLEY ROAD	0.00 %	0.00 1,605.34	0.00 0.00	0.00 0.00	4,574.09	0.00 0.00	6,179.43
146. 6. 09-00006 Outside SPRING VALLEY ROAD	18.00 %	0.00 466.81	0.00 0.00	0.00 0.00	586.13	0.00 0.00	1,052.94
146. 6. 11-00012 Outside SPRING VALLEY ROAD	5.00 %	0.00 4,922.04	0.00 0.00	0.00 0.00	7,849.08	0.00 0.00	12,771.12
146. 6. 14-00020 Outside SPRING VALLEY ROAD	17.00 %	0.00 4,353.25	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,353.25
146. 6. 15-00016 Outside SPRING VALLEY ROAD	18.00 %	0.00 6,006.24	0.00 0.00	0.00 0.00	16,692.85	0.00 0.00	22,699.09
146. 6. 19-00009 Municipal SPRING VALLEY ROAD	18.00 %	0.00 2,849.05	0.00 35,011.17	0.00 0.00	0.00	0.00 0.00	37,860.22
146. 9. 11-00013 Outside TEXAS ROAD	5.00 %	0.00 1,548.07	0.00 0.00	0.00 0.00	11,905.46	0.00 0.00	13,453.53
146. 9. 14-00021 Outside TEXAS ROAD	17.00 %	0.00 5,116.47	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,116.47
146. 9. 15-00017 Outside TEXAS ROAD	18.00 %	0.00 7,033.42	0.00 0.00	0.00 0.00	20,585.35	0.00 0.00	27,618.77
146. 9. 19-00010 Municipal TEXAS ROAD	18.00 %	0.00 3,506.65	0.00 43,200.39	0.00 0.00	0.00	0.00 0.00	46,707.04
146. 15. 16-00014 Municipal WOOLEYTOWN ROAD	18.00 %	0.00 3,848.20	0.00 39,351.73	0.00 0.00	0.00	0.00 0.00	43,199.93
146. 34. 07-00013 Outside 318A TYLERS LANE	18.00 %	0.00 3,903.02	0.00 0.00	0.00 0.00	35,581.89	0.00 0.00	39,484.91

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
146. 34. 14-00022 Outside 318A TYLERS LANE	0.00 %	0.00 138.25	0.00 0.00	0.00 0.00	0.00	0.00 0.00	138.25
146. 34. 16-00015 Outside 318A TYLERS LANE	0.00 %	0.00 133.48	0.00 0.00	0.00 0.00	17,745.93	0.00 0.00	17,879.41
146. 34. 21-00012 Municipal 318A TYLERS LANE	18.00 %	0.00 5,022.09	0.00 21,633.44	0.00 0.00	0.00	0.00 0.00	26,655.53
147. 8. 89-00009 Outside TEXAS ROAD	18.00 %	0.00 128.45	0.00 0.00	0.00 0.00	0.00	0.00 0.00	128.45
147. 8. 93-00020 Outside TEXAS ROAD	18.00 %	0.00 151.37	0.00 0.00	0.00 0.00	0.00	0.00 0.00	151.37
147. 8. 94-00016 Outside TEXAS ROAD	18.00 %	0.00 154.47	0.00 0.00	0.00 0.00	562.83	0.00 0.00	717.30
147. 8. 99-00068 Municipal TEXAS ROAD	18.00 %	0.00 91.96	0.00 9,539.68	0.00 0.00	0.00	0.00 0.00	9,631.64
153. 133. 25-00006 Outside 7 BEAVER HILL ROAD	10,900.00	0.00 3,063.88	0.00 0.00	0.00 0.00	5,751.64	0.00 0.00	8,815.52
155. 4.09 25-00007 Outside 16 FOUR COLUMNS DRIVE	113,900.00	0.00 36,073.49	0.00 0.00	0.00 0.00	55,857.45	0.00 0.00	91,930.94
171. 76. 23-00012 Outside 25 STATION ROAD	900.00	0.00 218.05	0.00 0.00	0.00 0.00	1,813.54	0.00 0.00	2,031.59
172. 8. 07-00016 Outside 227 SPRING VALLEY ROAD	18.00 %	0.00 2,422.14	0.00 0.00	0.00 0.00	4,982.14	0.00 0.00	7,404.28
172. 8. 11-00062 Outside 227 SPRING VALLEY ROAD	0.00 %	0.00 3,984.41	0.00 0.00	0.00 0.00	10,560.18	0.00 0.00	14,544.59
172. 8. 16-00026 Municipal 227 SPRING VALLEY ROAD	18.00 %	0.00 2,849.07	0.00 25,407.05	0.00 0.00	0.00	0.00 0.00	28,256.12

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
172. 37. 89-00004 Outside 100 AMBOY ROAD	18.00 %	0.00 1,865.13	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,865.13
172. 37. 90-00028 Municipal 100 AMBOY ROAD	18.00 %	0.00 2,108.84	0.00 150,164.00	0.00 0.00	0.00	0.00 0.00	152,272.84
172. 50. 25-00008 Outside 254 TENNENT ROAD	16,300.00	0.00 6,947.07	0.00 0.00	0.00 0.00	10,646.53	0.00 0.00	17,593.60
173. 7. 25-00009 Outside 294 HARVARD PLACE	-C0294- - 22,200.00	0.00 6,587.75	0.00 0.00	0.00 0.00	8,272.77	0.00 0.00	14,860.52
176. 7. 24-00008 Outside 540 TIVOLI COURT	-C0540- - 800.00	0.00 481.46	0.00 0.00	0.00 0.00	1,093.83	0.00 0.00	1,575.29
176. 7. 25-00012 Outside 1091 ROSEBERRY COURT	-C1091- - 900.00	0.00 475.84	0.00 0.00	0.00 0.00	729.49	0.00 0.00	1,205.33
176. 48. 18-00002 Municipal WEST FRANCES AVENUE	18.00 %	0.00 1,796.04	0.00 13,700.23	0.00 0.00	0.00	0.00 0.00	15,496.27
176. 122. 91-00053 Municipal AMBOY ROAD	18.00 %	0.00 95.40	0.00 98,181.84	0.00 0.00	0.00	0.00 0.00	98,277.24
178. 2. 24-00013 Outside 501 HAWTHORNE PLACE	-C0501- - 800.00	0.00 654.22	0.00 0.00	0.00 0.00	1,332.59	0.00 0.00	1,986.81
178. 2. 24-00014 Outside 513 HAWTHORNE PLACE	-C0513- - 800.00	0.00 337.15	0.00 0.00	0.00 0.00	2,457.99	0.00 0.00	2,795.14
178. 290. 24-00016 Outside 141 NATHAN DRIVE	-C0141- - 41,500.00	0.00 15,995.77	0.00 0.00	0.00 0.00	32,531.91	0.00 0.00	48,527.68
193.13 16. 24-00021 Outside 252 SUNDERLAND COURT	800.00	0.00 788.07	0.00 0.00	0.00 0.00	1,119.66	0.00 0.00	1,907.73
202. 13. 25-00019 Outside 9 ROCKWELL CIRCLE	900.00	0.00 621.28	0.00 0.00	0.00 0.00	730.23	0.00 0.00	1,351.51

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
214. 40. 99-00070 Municipal ROUTE 520	18.00 %	0.00 70.79	0.00 5,024.38	0.00 0.00	0.00	0.00 0.00	5,095.17
214.03 61. 25-00021 Outside 45 STEVENSON DRIVE	900.00	0.00 621.28	0.00 0.00	0.00 0.00	603.35	0.00 0.00	1,224.63
251. 5. 24-00028 Outside 10 CARTER DRIVE	900.00	0.00 339.39	0.00 0.00	0.00 0.00	1,216.93	0.00 0.00	1,556.32
251. 38. 25-00025 Outside 99 GORDONS CORNER ROAD	1,000.00	0.00 676.01	0.00 0.00	0.00 0.00	589.06	0.00 0.00	1,265.07
262. 14. 24-00030 Outside 3 BRUCE ROAD	800.00	0.00 657.00	0.00 0.00	0.00 0.00	1,918.22	0.00 0.00	2,575.22
264. 35. 24-00031 Outside 43 HALIFAX DRIVE	800.00	0.00 657.51	0.00 0.00	0.00 0.00	1,238.04	0.00 0.00	1,895.55
268. 78. 87-00016 Outside 75 ROUTE 520	18.00 %	0.00 60.38	0.00 0.00	0.00 0.00	0.00	0.00 0.00	60.38
268. 78. 88-00010 Outside 75 ROUTE 520	18.00 %	0.00 83.42	0.00 0.00	0.00 0.00	0.00	0.00 0.00	83.42
268. 78. 89-00010 Outside 75 ROUTE 520	18.00 %	0.00 90.26	0.00 0.00	0.00 0.00	0.00	0.00 0.00	90.26
268. 78. 90-00001 Outside 75 ROUTE 520	18.00 %	0.00 99.37	0.00 0.00	0.00 0.00	0.00	0.00 0.00	99.37
268. 78. 91-00001 Outside 75 ROUTE 520	18.00 %	0.00 106.69	0.00 0.00	0.00 0.00	1,057.16	0.00 0.00	1,163.85
268. 78. 99-00071 Municipal 75 ROUTE 520	18.00 %	0.00 94.29	0.00 8,267.22	0.00 0.00	0.00	0.00 0.00	8,361.51
269. 32.02 11-00113 Municipal 504 UNION HILL ROAD	18.00 %	0.00 8,491.09	0.00 71,257.87	0.00 0.00	0.00	0.00 0.00	79,748.96

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
270. 77.01 11-00114 Municipal HAWKINS ROAD	18.00 %	0.00 53.35	0.00 575.59	0.00 0.00	0.00	0.00 0.00	628.94
272. 12. 24-00034 Outside 5 GUEST DRIVE	16,700.00	0.00 339.39	0.00 0.00	0.00 0.00	28,762.47	0.00 0.00	29,101.86
286. 12. 23-00031 Outside US HWY 9	9.00 %	0.00 1,948.17	0.00 0.00	0.00 0.00	22,827.63	0.00 0.00	24,775.80
288. 28. 05-00024 Outside EMERSON DRIVE	18.00 %	0.00 30.55	0.00 0.00	0.00 0.00	0.00	0.00 0.00	30.55
288. 28. 06-00013 Outside EMERSON DRIVE	18.00 %	0.00 31.66	0.00 0.00	0.00 0.00	69.04	0.00 0.00	100.70
288. 28. 11-00115 Municipal EMERSON DRIVE	18.00 %	0.00 53.27	0.00 681.35	0.00 0.00	0.00	0.00 0.00	734.62
288. 29. 25-00027 Outside 322 SUNSHINE COURT	-C0322- - 700.00	0.00 331.89	0.00 0.00	0.00 0.00	552.53	0.00 0.00	884.42
288. 29. 25-00028 Outside 353 SUNSHINE COURT	-C0353- - 3,900.00	0.00 483.11	0.00 0.00	0.00 0.00	1,375.46	0.00 0.00	1,858.57
288. 29. 23-00032 Outside 455 BAYBERRY COURT	-C0455- - 1,300.00	0.00 551.19	0.00 0.00	0.00 0.00	1,771.17	0.00 0.00	2,322.36
300. 70. 25-00029 Outside 323 TIMBER HILL DRIVE	900.00	0.00 473.78	0.00 0.00	0.00 0.00	713.31	0.00 0.00	1,187.09
312. 43. 24-00039 Outside 18 SUSAN DRIVE	900.00	0.00 678.30	0.00 0.00	0.00 0.00	1,743.10	0.00 0.00	2,421.40
313. 1. 25-00031 Outside 2 BRANTFORD COURT	900.00	0.00 621.28	0.00 0.00	0.00 0.00	730.23	0.00 0.00	1,351.51
315. 22. 25-00032 Outside 171 GORDONS CORNER ROAD	900.00	0.00 476.64	0.00 0.00	0.00 0.00	675.61	0.00 0.00	1,152.25

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
320. 14. 24-00040 Outside 11 SUSAN DRIVE	800.00	0.00 339.39	0.00 0.00	0.00 0.00	1,224.46	0.00 0.00	1,563.85
327. 55. 03-00029 Outside WYNCREST ROAD	18.00 %	0.00 475.51	0.00 0.00	0.00 0.00	1,390.21	0.00 0.00	1,865.72
327. 55. 07-00023 Outside WYNCREST ROAD	18.00 %	0.00 573.98	0.00 0.00	0.00 0.00	126.36	0.00 0.00	700.34
327. 55. 08-00024 Outside WYNCREST ROAD	0.00 %	0.00 433.67	0.00 0.00	0.00 0.00	5,175.09	0.00 0.00	5,608.76
327. 55. 15-00096 Outside WYNCREST ROAD	8.00 %	0.00 315.08	0.00 0.00	0.00 0.00	0.00	0.00 0.00	315.08
327. 55. 16-00102 Municipal WYNCREST ROAD	18.00 %	0.00 1,050.83	0.00 9,109.70	0.00 0.00	0.00	0.00 0.00	10,160.53
327. 55. 85-00003 Outside WYNCREST ROAD	18.00 %	0.00 45.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	45.83
327. 55. 86-00009 Outside WYNCREST ROAD	18.00 %	0.00 75.13	0.00 0.00	0.00 0.00	0.00	0.00 0.00	75.13
327. 55. 87-00013 Outside WYNCREST ROAD	18.00 %	0.00 79.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	79.46
327. 55. 88-00008 Outside WYNCREST ROAD	18.00 %	0.00 89.37	0.00 0.00	0.00 0.00	0.00	0.00 0.00	89.37
327. 55. 89-00019 Outside WYNCREST ROAD	18.00 %	0.00 96.80	0.00 0.00	0.00 0.00	0.00	0.00 0.00	96.80
327. 55. 90-00012 Outside WYNCREST ROAD	18.00 %	0.00 107.03	0.00 0.00	0.00 0.00	0.00	0.00 0.00	107.03
327. 55. 91-00021 Outside WYNCREST ROAD	18.00 %	0.00 124.86	0.00 0.00	0.00 0.00	0.00	0.00 0.00	124.86

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
327. 55. 92-00124 Outside WYNCREST ROAD	18.00 %	0.00 110.65	0.00 0.00	0.00 0.00	0.00	0.00 0.00	110.65
327. 55. 93-00036 Outside WYNCREST ROAD	18.00 %	0.00 305.19	0.00 0.00	0.00 0.00	0.00	0.00 0.00	305.19
327. 55. 94-00036 Outside WYNCREST ROAD	18.00 %	0.00 315.77	0.00 0.00	0.00 0.00	2,844.10	0.00 0.00	3,159.87
330. 2. 05-00027 Outside FOXCROFT DRIVE	18.00 %	0.00 73.30	0.00 0.00	0.00 0.00	0.00	0.00 0.00	73.30
330. 2. 06-00018 Outside FOXCROFT DRIVE	18.00 %	0.00 77.50	0.00 0.00	0.00 0.00	258.87	0.00 0.00	336.37
330. 2. 11-00116 Municipal FOXCROFT DRIVE	18.00 %	0.00 113.23	0.00 1,606.08	0.00 0.00	0.00	0.00 0.00	1,719.31
331. 9. 93-00040 Outside SOUTH FOXCROFT DRIVE	17.00 %	0.00 263.82	0.00 0.00	0.00 0.00	258.59	0.00 0.00	522.41
331. 9. 95-00043 Outside SOUTH FOXCROFT DRIVE	10.00 %	0.00 281.41	0.00 0.00	0.00 0.00	958.42	0.00 0.00	1,239.83
331. 9. 99-00073 Municipal SOUTH FOXCROFT DRIVE	18.00 %	0.00 169.38	0.00 19,866.21	0.00 0.00	0.00	0.00 0.00	20,035.59
339. 73. 25-00033 Outside 15 ALISON COURT	900.00	0.00 333.97	0.00 0.00	0.00 0.00	554.72	0.00 0.00	888.69
360.01 2. 25-00035 Outside 167 DUTCH LANE ROAD	71,900.00	0.00 10,897.62	0.00 0.00	0.00 0.00	24,789.50	0.00 0.00	35,687.12
360.01 3.01 01-00052 Municipal DUTCH LANE ROAD	18.00 %	0.00 713.61	0.00 13,432.63	0.00 0.00	0.00	0.00 0.00	14,146.24
360.01 3.01 98-00040 Outside DUTCH LANE ROAD	17.00 %	0.00 630.34	0.00 0.00	0.00 0.00	1,288.43	0.00 0.00	1,918.77

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
363.02 23. 97-00049 Municipal ROUTE 18 (NEARBY)	18.00 %	0.00 82.15	0.00 8,106.36	0.00 0.00	0.00	0.00 0.00	8,188.51
368. 1. 95-00073 Municipal SCHOOL ROAD EAST	18.00 %	0.00 83.96	0.00 8,741.26	0.00 0.00	0.00	0.00 0.00	8,825.22
379. 17. 24-00043 Outside 46 COVENTRY TERRACE	800.00	0.00 485.04	0.00 0.00	0.00 0.00	835.97	0.00 0.00	1,321.01
390. 15. 23-00044 Outside 3 CARDINAL COURT	1,300.00	0.00 435.87	0.00 0.00	0.00 0.00	670.35	0.00 0.00	1,106.22
392. 27.04 25-00041 Outside 7 RODEO DRIVE	900.00	0.00 670.48	0.00 0.00	0.00 0.00	742.07	0.00 0.00	1,412.55
396. 1. 25-00042 Outside 36 ORANGE DRIVE	-C0036- - 900.00	0.00 690.44	0.00 0.00	0.00 0.00	606.84	0.00 0.00	1,297.28
396. 1. 25-00044 Outside 271 PLUM DRIVE	-C0271- - 15,300.00	0.00 2,033.89	0.00 0.00	0.00 0.00	11,938.72	0.00 0.00	13,972.61
398. 9. 25-00045 Outside 18 CEDAR COURT	900.00	0.00 471.52	0.00 0.00	0.00 0.00	567.48	0.00 0.00	1,039.00
412. 307. 25-00048 Outside 10 THRASHER COURT	-C0010- - 2,800.00	0.00 791.39	0.00 0.00	0.00 0.00	1,800.46	0.00 0.00	2,591.85
412.06 7. 24-00049 Outside 5 SKYLARK COURT	800.00	0.00 338.48	0.00 0.00	0.00 0.00	1,101.25	0.00 0.00	1,439.73
414. 15. 23-00048 Outside 39 OLD MILL ROAD	1,300.00	0.00 578.32	0.00 0.00	0.00 0.00	1,648.39	0.00 0.00	2,226.71
415. 22.2801 25-00053 Outside 2801 JOURNEY AVE	100.00	0.00 343.30	0.00 0.00	0.00 0.00	553.82	0.00 0.00	897.12
417. 13. 20-00063 Outside 103 BUCKLEY ROAD	60,500.00	0.00 6,756.42	0.00 0.00	0.00 0.00	64,727.61	0.00 0.00	71,484.03

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
417. 13. 25-00054 Outside 103 BUCKLEY ROAD	37,300.00	0.00 8,653.21	0.00 0.00	0.00 0.00	17,754.71	0.00 0.00	26,407.92
418. 1. 10-00164 Municipal DUTCH LANE ROAD	18.00 %	0.00 2,299.52	0.00 46,618.85	0.00 0.00	0.00	0.00 0.00	48,918.37
418. 1. 92-00131 Outside DUTCH LANE ROAD	18.00 %	0.00 942.76	0.00 0.00	0.00 0.00	0.00	0.00 0.00	942.76
418. 1. 93-00046 Outside DUTCH LANE ROAD	18.00 %	0.00 1,663.92	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,663.92
418. 1. 94-00045 Outside DUTCH LANE ROAD	18.00 %	0.00 1,785.66	0.00 0.00	0.00 0.00	16,586.80	0.00 0.00	18,372.46
418. 1. 99-00037 Outside DUTCH LANE ROAD	18.00 %	0.00 1,015.37	0.00 0.00	0.00 0.00	24,504.74	0.00 0.00	25,520.11
421.04 24. 24-00051 Outside 12 COLERIDGE DRIVE	900.00	0.00 339.39	0.00 0.00	0.00 0.00	1,093.78	0.00 0.00	1,433.17

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	102	0.00	498,467.18 0.00	0.00	0.00	1028,132.58 567,716.23	0.00	0.00	1347,753.92 2094,315.99
Water	17	0.00	73.25 0.00	0.00	0.00	0.00 8,226.76	0.00	0.00	0.00 8,300.01
Sewer	36	0.00	13,750.20 0.00	0.00	0.00	0.00 30,490.37	0.00	0.00	0.00 44,240.57
Misc	10	0.00	3,544.74 0.00	0.00	0.00	0.00 21,257.60	0.00	0.00	0.00 24,802.34
Board Up	1	0.00	0.00 0.00	0.00	0.00	0.00 3,934.30	0.00	0.00	0.00 3,934.30
Cost	128	0.00	7,251.29 0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,329.80 7,251.29
Lien Totals	294	0.00	523,086.66 0.00	0.00	0.00	1028,132.58 631,625.26	0.00	0.00	1349,083.72 2182,844.50

Total Certs: 133

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: First to 03/24/2026

BEGIN BALANCE 0.00

TAX SALE

Tax	342,335.07	
Water	63.91	
Sewer	12,516.51	
Misc	3,389.94	
Board Up	0.00	
Cost	7,251.29	
Interest	157,529.94	
TOTAL TAX SALE		523,086.66

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Board Up	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Board Up	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Board Up	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	
Sewer	0.00	
Misc	0.00	
Board Up	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	

Board Up			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	123,262.75	0.00	123,262.75	
Lien - Transfer O.B.	302,250.42	0.00	302,250.42	
6% Penalty	39,523.09	19,223.99-	20,299.10	
Lien Estab New Pnlty	1,436.84	0.00	1,436.84	
CONVERSION ADJUST	18,958.66	0.00	18,958.66	
CONVERSION ADJUST	<u>1,193,550.07</u>	<u>0.00</u>	<u>1,193,550.07</u>	
	1,678,981.83	19,223.99-	1,659,757.84	
TOTAL ADJUSTMENTS				<u>1,659,757.84</u>
BALANCE AS OF 03/24/26				
Tax			2,094,315.99	
Water			8,300.01	
Sewer			44,240.57	
Misc			24,802.34	
Board Up			3,934.30	
Cost			7,251.29	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>2,182,844.50</u>
MUNICIPAL LIEN BALANCE AS OF 03/24/26				
Tax			1,347,753.92	
Water			0.00	
Sewer			0.00	
Misc			0.00	
Board Up			0.00	
Cost			1,329.80	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>1,349,083.72</u>
TOTAL PREMIUM				498,000.00

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>