

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: Y Foreclosed: Y Canceled: Y
 Qual: Sale Dates: 01/01/25 to 04/02/26 Include Fees: Y
 Status Dates: 01/01/25 to 04/02/26 Include Costs: Y
 Transaction Dates: 01/01/25 to 04/02/26

Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Fire Protect: Y
 Sp. Assmnt: Y Clean/Board: Y Demolition: Y Sewer Connct: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:
 Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.
 'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - Redemption Payments Principal.

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	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
1. 23.	0.00	0.00	0.00	0.00	1,558.74	
25-00001 Outside	1,506.74	0.00	0.00	0.00	30.13	0.00
103 ATLANTIC AVE	1,100.00	40.00	12.00	0.00	0.00	
8. 13.	0.00	0.00	0.00	0.00	834.16	
25-00002 Outside	12/01/25 822.16	0.00	0.00	0.00	16.44	0.00
653 LLOYD RD	1,100.00	0.00	12.00	0.00	0.00	
20. 5.	0.00	0.00	0.00	0.00	1,050.92	
25-00003 Outside	287.13	0.00	0.00	751.79	14.09	0.00
120 DEERFIELD LN	900.00	0.00	12.00	0.00	0.00	
89. 7.	0.00	0.00	0.00	0.00	0.00	
25-00004 Outside	10,921.34	0.00	0.00	24,358.95	0.00	35,332.29
1124 HIGHWAY 34	53,900.00	40.00	12.00	0.00	0.00	
96. 17.	0.00	0.00	0.00	0.00	0.00	
25-00005 Outside	201.95	0.00	0.00	749.44	0.00	1,003.39
133 FORDHAM DR	900.00	40.00	12.00	0.00	0.00	
100. 7.	0.00	0.00	0.00	0.00	1,451.45	
25-00006 Outside	647.66	0.00	0.00	751.79	32.17	0.00
16 FAIR LA	900.00	40.00	12.00	0.00	0.00	
139. 2.	0.00	0.00	0.00	0.00	0.00	
25-00007 Outside	1,874.99	0.00	0.00	2,040.48	0.00	3,927.47
307 HAMILTON AVE	18.00 %	0.00	12.00	0.00	0.00	
142. 5.	0.00	0.00	0.00	0.00	0.00	
25-00008 Outside	4,775.66	0.00	0.00	0.00	0.00	4,827.66
412 SPRINGLAWN AVE	9,600.00	40.00	12.00	0.00	0.00	
162. 10.	0.00	0.00	0.00	0.00	0.00	
25-00009 Outside	143.15	0.00	0.00	0.00	0.00	155.15
MONICA ST	18.00 %	0.00	12.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
173. 13. 25-00010 Outside 20 AVON ST	12/24/25 1,000.00	0.00 365.78 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,568.41 0.00	3,946.19 81.67 0.00	0.00
188. 5. 25-00011 Municipal 250 NATHAN CT	18.00 %	0.00 660.63 8.00	3,106.44 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,787.07
192. 16. 25-00012 Outside 254 COUNTY RD	1,000.00	0.00 666.04 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 7,349.71 0.00	8,027.75 215.20 0.00	0.00
196. 9. 25-00013 Outside 65 SALEM PL	31,400.00	0.00 979.21 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 15,723.01 0.00	0.00 0.00 0.00	16,754.22
196.03 3.20 25-00014 Outside 20 STEMLER DR	1,000.00	0.00 352.38 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	404.38
196.04 18. 25-00015 Outside 46 SALEM PL	15,900.00	0.00 2,819.13 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 10,143.21 0.00	0.00 0.00 0.00	13,014.34
210. 15. 25-00016 Outside 215 W PROSPECT AVE	1,100.00	0.00 346.55 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,208.85 0.00	1,567.40 23.23 0.00	0.00
223. 6.02 25-00017 Outside 439 SMITH CT	1,100.00	0.00 662.19 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,354.57 0.00	2,028.76 42.27 0.00	0.00
319. 8.04 25-00018 Outside 709 PROSPECT AVE	1,300.00	0.00 753.74 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,425.39 0.00	2,231.13 42.87 0.00	0.00
330. 2. 25-00019 Outside 824 COTTAGE PL	23,700.00	0.00 8,372.62 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 13,154.39 0.00	0.00 0.00 0.00	21,579.01
346. 10. 25-00020 Outside 109 W CONCOURSE	1,000.00	0.00 460.06 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 944.15 0.00	1,456.21 43.48 0.00	0.00
362. 19. 25-00021 Outside 460 NETHERWOOD DR	9,900.00	0.00 1,359.75 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 5,962.11 0.00	0.00 0.00 0.00	7,373.86
376. 1. 25-00022 Outside 979 N CONCOURSE	700.00	0.00 685.81 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 8,020.60 0.00	0.00 0.00 0.00	8,758.41

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	11	0.00	26,183.54			0.00			3,126.44
			3,106.44	0.00	0.00	74,537.64	2,399.02	44.80	101,848.60
		288.00	132.00		0.00	0.00		0.00	
Water	12	0.00	1,605.45			0.00			0.00
			0.00	0.00	0.00	11,580.59	9,947.96	264.44	3,430.08
		120.00	72.00		0.00	0.00		0.00	
Sewer	18	0.00	9,544.71			0.00			0.00
			0.00	0.00	0.00	10,775.79	11,157.03	219.34	9,343.47
		120.00	60.00		0.00	0.00		0.00	
Clean/Board	2	0.00	595.63			0.00			595.63
			0.00	0.00	0.00	612.83	0.00	0.00	1,208.46
		0.00	0.00		0.00	0.00		0.00	
Cost	22	0.00	1,735.34			0.00			65.00
			0.00	0.00	0.00	0.00	648.70	12.97	1,086.64
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	65	0.00	39,664.67			0.00			3,787.07
			3,106.44	0.00	0.00	97,506.85	24,152.71	541.55	116,917.25
		528.00	264.00		0.00	0.00		0.00	

Total Certs: 22

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: 01/01/2025 to 04/02/2026

BALANCE AS OF 12/31/24 0.00

TAX SALE

Tax	22,123.43	
Water	1,506.44	
Sewer	9,024.08	
Clean/Board	542.14	
Cost	1,735.34	
Interest	4,733.24	
TOTAL TAX SALE		39,664.67

RECORDING FEE 528.00

OTHER FEE 264.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	3,106.44	
Water	0.00	
Sewer	0.00	
Clean/Board	0.00	
TOTAL TRANSFERS TO LIEN		3,106.44

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Clean/Board	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Clean/Board	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	
Clean/Board	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	2,399.02	
Water	9,947.96	
Sewer	11,157.03	
Clean/Board	0.00	
Cost	<u>648.70</u>	
TOTAL COLLECTIONS		(24,152.71)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Clean/Board	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
Subsequent Liens	95,018.95	0.00	95,018.95	
Lien 6% YE Penalty	<u>2,487.90</u>	<u>0.00</u>	<u>2,487.90</u>	
TOTAL ADJUSTMENTS	97,506.85	0.00	97,506.85	<u>97,506.85</u>

BALANCE AS OF 04/02/26

Tax	101,848.60	
Water	3,430.08	
Sewer	9,343.47	
Clean/Board	1,208.46	
Cost	1,086.64	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>116,917.25</u></u>

MUNICIPAL LIEN BALANCE AS OF 04/02/26

Tax	3,126.44	
Water	0.00	
Sewer	0.00	
Clean/Board	595.63	
Cost	65.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>3,787.07</u></u>

TOTAL PREMIUM

157,500.00

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>