

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2026 to 2026 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 1 Include Interest Through: 04/24/26
 As Of Date: 04/24/26 Assessed Value/SPTX Code Year: 2026 Include Tax Sp Charges: N
 Name/Prop Loc: Prop Loc Include Utility Due As Of 04/24/26: N Include Other Special Charges: N
 Include PILOT Due As Of 04/24/26: N
 Skip Exclude From Tax Sale Accounts: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
12.	24.	2	35 BEVERLY ROAD	0.00	2,976.53 0.00	583.01 23.81	2,393.52
					Per Diem Interest:	80.18	2,473.70
14.	3.	2	10 ESSEX ROAD	250.00	3,418.51 0.00	3,418.51 0.00	250.00
					Per Diem Interest:	0.00	250.00
19.	1.	2	2 BUENA VISTA ROAD	0.00	2,465.33 0.00	2,436.77 28.56	28.56
					Per Diem Interest:	0.69	29.25
26.	27.	2	5 HIGHLAND ROAD	9,954.16	2,560.72 0.00	0.00 0.00	12,514.88
					Per Diem Interest:	703.52	13,218.40
27.	27.	2	66 ELMWOOD ROAD	0.00	3,307.03 0.00	3,307.02 0.00	0.01
					Per Diem Interest:	0.00	0.01
27.	40.	2	55 OVERLOOK ROAD	548.64	2,581.54 0.00	0.00 105.84	3,130.18
					Per Diem Interest:	1.56	3,131.74
27.	58.	2	23 HARPER TERRACE	0.00	2,757.54 0.00	2,757.53 0.00	0.01
					Per Diem Interest:	0.00	0.01
28.	8.	2	29 FRANKLIN STREET	0.00	2,599.01 0.00	2,599.00 0.00	0.01
					Per Diem Interest:	0.00	0.01
33.	7.	2	48 BENNETT AVENUE	0.00	2,772.29 0.00	2,770.96 4.41	1.33
					Per Diem Interest:	0.01	1.34
34.	9.	2	35 HILLSDALE ROAD	0.00	3,090.05 0.00	3,079.89 73.35	10.16
					Per Diem Interest:	0.09	10.25
40.	201.	-C0034- - 2	153-D RIDGE ROAD	0.00	1,200.42 0.00	12.24 0.00	1,188.18
					Per Diem Interest:	21.92	1,210.10
40.	237.	-C0036- -	36 HIGHPOINT		2,359.86	2,353.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	7.62	6.08
					Per Diem Interest:	0.22	6.30
50.	33.01	2	11 DEVONSHIRE ROAD	3,104.00	2,477.42 0.00	0.00 13.63	5,581.42
					Per Diem Interest:	200.93	5,782.35
51.	61.	-C0001- 2	267 POMPTON AVENUE	0.00	2,772.32 0.00	967.04 32.96	1,805.28
					Per Diem Interest:	44.23	1,849.51
62.	14.	2	15 WEST BRADFORD AVENUE	4,678.99	4,713.67 20.00	0.00 0.00	9,412.66
					Per Diem Interest:	414.82	9,827.48
66.	1.	2	21 DAVID ROAD	0.00	2,213.42 0.00	0.00 0.00	2,213.42
					Per Diem Interest:	57.28	2,270.70
67.	3.	2	46 CLARA PLACE	0.00	1,801.64 0.00	0.00 0.00	1,801.64
					Per Diem Interest:	40.19	1,841.83
68.	19.	2	58 SWEETWOOD DRIVE	0.00	2,116.02 0.00	2,114.09 14.11	1.93
					Per Diem Interest:	0.06	1.99
90.	8.	2	66 SKYTOP ROAD	12,186.43	3,869.28 0.00	0.00 147.04	16,055.71
					Per Diem Interest:	56.19	16,111.90
110.	19.	4A	398 POMPTON AVENUE	0.00	63,816.25 0.00	326.37 0.00	63,489.88
					Per Diem Interest:	2,600.25	66,090.13
110.	41.	1	424 POMPTON AVENUE	0.00	2,015.25 0.00	79.94 0.00	1,935.31
					Per Diem Interest:	45.74	1,981.05
110.	137.	2	6 ELM DRIVE	0.00	1,779.47 0.00	1,770.49 8.98	8.98
					Per Diem Interest:	0.29	9.27
110.	176.	4A	626 POMPTON AVENUE	3,826.73	1,849.33 0.00	0.00 0.00	5,676.06
					Per Diem Interest:	492.82	6,168.88
110.	185.	1	303 GROVE AVENUE	1,705.13	826.26 0.00	0.00 0.00	2,531.39
					Per Diem Interest:	219.58	2,750.97
120.	21.	2	240 RIDGE ROAD	0.00	2,661.48 0.00	2,661.47 0.00	0.01

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Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.01
120.	117.	2	71 GRISSING COURT	250.00	2,993.30 0.00	2,993.30 0.00	250.00 250.00
					Per Diem Interest:	0.00	
130.	242.	2	42 BRIAR HILL ROAD	4,330.77	3,492.43 0.00	0.00 69.85	7,823.20 7,991.41
					Per Diem Interest:	168.21	
140.	1.	2	325 RIDGE ROAD	21,981.55	5,162.40 0.00	0.00 0.00	27,143.95 29,818.95
					Per Diem Interest:	2,675.00	
140.	246.	2	8 TODD TERRACE	0.00	3,761.80 0.00	3,738.38 23.42	23.42 24.20
					Per Diem Interest:	0.78	
140.	360.	2	202 CEDAR STREET	3,713.82	3,488.40 0.00	0.00 0.00	7,202.22 7,597.37
					Per Diem Interest:	395.15	
143.	303.	2	18 OLD QUARRY ROAD	7,275.65	3,518.63 0.00	0.00 0.00	10,794.28 11,732.62
					Per Diem Interest:	938.34	
143.	315.	2	286 CEDAR STREET	227.42	4,680.09 0.00	0.00 0.00	4,907.51 5,111.28
					Per Diem Interest:	203.77	
150.	61.04	2	326-C RIDGE ROAD	6,076.82	5,802.58 0.00	0.00 0.00	11,879.40 12,573.77
					Per Diem Interest:	694.37	
150.	98.	2	26 CEDAR STREET	13,399.27	3,145.14 0.00	0.00 0.00	16,544.41 18,564.40
					Per Diem Interest:	2,019.99	
171.	27.	2	77 YOUNG AVENUE	0.00	2,739.40 0.00	2,739.27 35.61	0.13 0.13
					Per Diem Interest:	0.00	
171.	60.	2	64 MYRTLE AVENUE	0.00	3,318.45 0.00	3,306.14 64.03	12.31 12.50
					Per Diem Interest:	0.19	
171.	82.	2	144 MYRTLE AVENUE	0.00	3,355.40 0.00	43.13 0.00	3,312.27 3,415.15
					Per Diem Interest:	102.88	
172.	30.	2	93 MYRTLE AVENUE	151.18	3,052.44 0.00	0.00 29.00	3,203.62 3,306.14
					Per Diem Interest:	102.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
172.	35.	2	42 SUNRISE TERRACE	0.00	2,486.82 0.00 Per Diem Interest:	0.00 0.00 68.62	2,486.82 2,555.44
180.	85.	2	424 FAIRVIEW AVENUE	0.00	2,513.02 0.00 Per Diem Interest:	656.40 86.70 13.00	1,856.62 1,869.62
180.	90.	2	6 CHAPEL HILL COURT	0.00	5,959.10 0.00 Per Diem Interest:	5,956.53 28.20 0.09	2.57 2.66
180.	205.	2	528 FAIRVIEW AVENUE	0.00	4,131.27 0.00 Per Diem Interest:	0.00 0.00 136.87	4,131.27 4,268.14
181.	22.	1	88 EILEEN DRIVE	1,674.26	419.18 0.00 Per Diem Interest:	0.00 0.00 202.99	2,093.44 2,296.43
192.	10.	2	493 FAIRVIEW AVENUE	0.00	2,649.39 0.00 Per Diem Interest:	2,641.26 48.13 0.12	8.13 8.25
194.	17.	2	23 BROOKDALE AVENUE	0.00	2,747.46 0.00 Per Diem Interest:	2,747.45 0.00 0.00	0.01 0.01
200.	37.	4A	691 POMPTON AVENUE	0.00	92,571.86 0.00 Per Diem Interest:	92,561.28 0.00 0.20	10.58 10.78
201.	1.	2	128 LITTLE FALLS ROAD	6,819.05	3,564.31 0.00 Per Diem Interest:	0.00 0.00 560.47	10,383.36 10,943.83
201.	63.	2	4 BORTIC ROAD	4,083.96	1,986.37 0.00 Per Diem Interest:	0.00 0.00 525.88	6,070.33 6,596.21
211.	5.	2	15 HIGHVIEW TERRACE	0.00	2,781.72 0.00 Per Diem Interest:	202.03 44.51 65.78	2,579.69 2,645.47
221.	11.	2	46 MONROE STREET	12,019.98	2,752.83 221.01 Per Diem Interest:	0.00 0.00 1,436.03	14,993.82 16,429.85
223.	31.	2	48 HALLER DRIVE	0.00	3,084.01 0.00 Per Diem Interest:	3,084.00 0.00 0.00	0.01 0.01
261.	51.	-C0047- -	6 BROWN RIDGE COURT		4,325.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		837.31	0.00	0.00	5,162.71
					Per Diem Interest:	225.13	5,387.84
261.	51.	-C0067- 2	118 GLEN ROCK ROAD	10,494.61	4,807.05 0.00	0.00 0.00	15,301.66
					Per Diem Interest:	1,270.26	16,571.92
273.	1.	2	780 RIDGE ROAD	0.00	2,586.91 0.00	2,585.16 56.99	1.75
					Per Diem Interest:	0.02	1.77
273.	7.	2	37 BRIARWOOD TERRACE	0.00	2,860.99 0.00	0.00 0.00	2,860.99
					Per Diem Interest:	84.15	2,945.14
280.	305.06	2	25 OLD BRIDGE ROAD	9,534.99	3,462.20 0.00	0.00 0.00	12,997.19
					Per Diem Interest:	687.17	13,684.36
291.	1.01	4B	23 VILLAGE PARK ROAD	0.00	5,844.23 0.00	0.00 55.52	5,844.23
					Per Diem Interest:	187.02	6,031.25
291.	24.	4B	46 COMMERCE ROAD	0.00	695.94 0.00	695.02 7.30	0.92
					Per Diem Interest:	0.01	0.93
300.	11.	-C0053- 2	505 HOLLY LANE	0.00	2,456.59 0.00	0.00 0.00	2,456.59
					Per Diem Interest:	67.37	2,523.96
300.	11.	-C0105- 2	909 HOLLY LANE	0.00	2,562.73 0.00	2,561.00 56.21	1.73
					Per Diem Interest:	0.02	1.75
300.	11.	-C0111- 2	1003 HOLLY LANE	0.00	3,329.87 0.00	3,322.73 29.69	7.14
					Per Diem Interest:	0.21	7.35
300.	11.	-C0143- 2	1211 HOLLY LANE	0.00	3,095.43 0.00	2,956.17 11.66	139.26
					Per Diem Interest:	5.08	144.34
301.	4.	2	44 ANDERSON PARKWAY	0.00	3,598.57 0.00	0.00 0.00	3,598.57
					Per Diem Interest:	114.76	3,713.33
301.	15.	2	147 STEVENS AVENUE	0.00	2,095.86 0.00	2,089.55 6.31	6.31
					Per Diem Interest:	0.23	6.54
302.	38.	2	64 ANDERSON PARKWAY	7,615.45	2,515.71 0.00	0.00 0.00	10,131.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	950.32	11,081.48
305.	24.	2	27 CARLSON PARKWAY		2,569.45	2,560.77	
				0.00	0.00	45.14	8.68
					Per Diem Interest:	0.13	8.81
305.	31.	2	50 LOPEZ ROAD		2,610.42	2,600.64	
				0.00	0.00	9.78	9.78
					Per Diem Interest:	0.35	10.13
311.	4.	2	17 FREDERICK COURT		5,323.62	5,218.21	
				0.00	0.00	105.41	105.41
					Per Diem Interest:	1.90	107.31
311.	7.	2	12 FREDERICK COURT		5,346.46	5,318.14	
				0.00	0.00	0.00	28.32
					Per Diem Interest:	0.52	28.84
311.	12.	2	17 LAWRENCE WAY		5,792.50	5,763.76	
				0.00	0.00	0.00	28.74
					Per Diem Interest:	0.53	29.27
320.	1.	4A	1164 POMPTON AVENUE		2,082.43	0.00	
				1,381.97	0.00	67.68	3,464.40
					Per Diem Interest:	31.18	3,495.58
330.	1.	4A	25 EAST LINDSLEY ROAD		42,933.56	42,314.47	
				0.00	0.00	0.00	619.09
					Per Diem Interest:	11.42	630.51
330.	160.	2	150 STEVENS AVENUE		2,275.22	0.00	
				2,382.75	0.00	0.00	4,657.97
					Per Diem Interest:	228.45	4,886.42
330.	161.	2	144 STEVENS AVENUE		2,427.71	0.00	
				0.00	0.00	0.00	2,427.71
					Per Diem Interest:	66.17	2,493.88
330.	235.	2	33 BROOKSHIRE DRIVE		2,982.57	0.00	
				0.00	0.00	0.00	2,982.57
					Per Diem Interest:	89.20	3,071.77
340.	1.	2	230 WEST LINDSLEY ROAD		2,165.03	0.00	
				1,397.05	0.00	71.45	3,562.08
					Per Diem Interest:	28.50	3,590.58
340.	61.	2	52 TOLSTOI PLACE		3,110.88	0.00	
				3,662.69	0.00	0.00	6,773.57
					Per Diem Interest:	328.72	7,102.29
340.	178.	-C0044- 2	50-44 WEST LINDSLEY ROAD		1,717.00	0.00	
				1,798.14	0.00	0.00	3,515.14
					Per Diem Interest:	154.72	3,669.86

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Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
342.	1.	-C0022- - 4A	1425 POMPTON AVE UNIT 2-2		1,488.60	0.00	
				5,914.13	0.00	0.00	7,402.73
					Per Diem Interest:	730.14	8,132.87
342.	3.	1	7 NORTH BRADFORD AVENUE		40.98	0.00	
				0.00	0.00	0.00	40.98
					Per Diem Interest:	0.76	41.74
343.	99.	1	WEST LINDSLEY ROAD		69.87	0.00	
				73.16	0.00	0.00	143.03
					Per Diem Interest:	4.10	147.13
343.	100.	1	WEST LINDSLEY ROAD		181.38	0.00	
				189.94	0.00	0.00	371.32
					Per Diem Interest:	10.65	381.97
343.	107.	2	157 WEST LINDSLEY ROAD		2,418.97	0.00	
				10,358.86	0.00	0.00	12,777.83
					Per Diem Interest:	1,523.19	14,301.02
343.	120.	2	125 WEST LINDSLEY ROAD		1,164.82	0.00	
				1,219.87	0.00	0.00	2,384.69
					Per Diem Interest:	88.78	2,473.47
343.	137.	2	659 NORTH MOUNTAIN AVENUE		2,750.15	0.00	
				2,525.99	0.00	99.01	5,276.14
					Per Diem Interest:	29.02	5,305.16
350.	40.	2	60 CENTER AVENUE		993.52	0.00	
				0.00	0.00	0.00	993.52
					Per Diem Interest:	18.32	1,011.84
350.	57.	2	76 PINE DRIVE		2,394.12	1.65	
				0.00	0.00	0.00	2,392.47
					Per Diem Interest:	64.71	2,457.18
353.	11.	2	59 OAK DRIVE		2,854.27	0.00	
				2,815.88	0.00	0.00	5,670.15
					Per Diem Interest:	289.94	5,960.09
354.	14.	2	16 COLE ROAD		2,942.27	0.00	
				0.00	0.00	23.54	2,942.27
					Per Diem Interest:	98.57	3,040.84
359.	9.	2	95 OAK DRIVE		2,910.03	2,910.02	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
360.	11.	2	11 MARLEY AVENUE		2,814.61	2,781.92	
				0.00	0.00	32.69	32.69
					Per Diem Interest:	0.82	33.51
370.	11.	-C0054- -	5 MAGNOLIA LANE		3,314.42	3,297.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	16.49
					Per Diem Interest:	0.68	17.17

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	453,070.78	0.00	0.00	0.00	453,070.78
Added/Omitted	221.01	0.00	0.00	0.00	221.01
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	238,884.42	0.00	0.00	0.00	238,884.42
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	214,407.37	0.00	0.00	0.00	214,407.37
Misc.Charge Adjustments (Prin)	20.00	0.00	0.00	0.00	20.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	214,427.37	0.00	0.00	0.00	214,427.37
Payments (Intr)	1,568.14	0.00	0.00	0.00	1,568.14
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 180,460.60
Current Balance: 214,427.37
Total Per Diem Interest: 22,685.04
Total Balance: 417,573.01

2026 DEDUCTIONS

Number of Accts:	92	Senior Citizen	3
Land Value:	26,909,500	Disabled Person	0
Improvement Value:	40,583,300	Surviving Spouse	0
Limited Exemptions:	0	Veteran	1
Net Taxable Value:	67,492,800	widow of Veteran	1

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.

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 04/24/26 Include Fees: N
Transaction Dates: 01/01/26 to 04/24/26 Include Costs: Y
Include Charge Type: Tax: Y PILOT: 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	Mun Transfer	Assn/OB Pay Prn	Outside Subsq	Rdmn Pay Prn	Balance
Property Location		Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int		Rdmn Pay Int	
53. 2.			326.23	0.00	0.00		0.00	
25-00001 Outside			0.00	0.00	0.00	730.69	0.00	1,056.92
73 EAST BRADFORD AVENUE		1,400.00						
122. 31.			408.66	0.00	0.00		0.00	
25-00002 Outside			0.00	0.00	0.00	155.91	0.00	564.57
57 CEDAR STREET		1,400.00						
143. 262.01			5,007.29	32.25	0.00		0.00	
00000299 Municipal			0.00	0.00	0.00	0.00	0.00	5,039.54
OLD QUARRY ROAD		0.00 %						
146. 6.			25,362.37	932.39	0.00		0.00	
19-00010 Municipal			0.00	0.00	0.00	0.00	0.00	26,294.76
2 OLD QUARRY ROAD		18.00 %						
180. 83.			245,916.61	2,901.96	0.00		0.00	
80-00015 Municipal			0.00	0.00	0.00	0.00	0.00	248,818.57
5 CHAPEL HILL COURT		0.00 %						
201. 6.			4,223.83	0.67	0.00		0.00	
77-00008 Municipal			0.00	0.00	0.00	0.00	0.00	4,224.50
146 LITTLE FALLS ROAD		0.00 %						
310. 376.01			12,980.94	99.42	0.00		0.00	
98-00007 Municipal			0.00	0.00	0.00	0.00	0.00	13,080.36
VINCENT ROAD		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	5	293,491.04	0.00 3,966.69	0.00	0.00	0.00 0.00	0.00	0.00	297,457.73 297,457.73
Water	2	159.66	0.00 0.00	0.00	0.00	0.00 217.03	0.00	0.00	0.00 376.69
Sewer	2	445.23	0.00 0.00	0.00	0.00	0.00 669.57	0.00	0.00	0.00 1,114.80
Cost	2	130.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 130.00
Lien Totals	11	294,225.93	0.00 3,966.69	0.00	0.00	0.00 886.60	0.00	0.00	297,457.73 299,079.22
Total Certs:	7								

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 04/24/2026

BALANCE AS OF 12/31/25 294,225.93

TAX SALE

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	3,966.69	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		3,966.69

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	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	
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	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	886.60	0.00	886.60
	886.60	0.00	886.60
TOTAL ADJUSTMENTS			886.60

BALANCE AS OF 04/24/26

Tax	297,457.73
Water	376.69

Sewer	1,114.80	
Cost	130.00	
Installment Principal	0.00	
TOTAL BALANCE		<u>299,079.22</u>
MUNICIPAL LIEN BALANCE AS OF 04/24/26		
Tax	297,457.73	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>297,457.73</u>
TOTAL PREMIUM		2,800.00

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>

