

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/61 to 05/27/26 Include Fees: N
Transaction Dates: 01/01/26 to 05/27/26 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	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date Premium/Percent				
603. 28.13	2,368.87	0.00		0.00	
11-00003 Outside	0.00	0.00	0.00	0.00	2,368.87
TEMPESTA TERRACE	18.00 %				
706. 17.	527.56	0.00		0.00	
24-00005 Outside	0.00	0.00	0.00	0.00	527.56
33 BEVERLY ROAD	5.00 %				
1600. 2.	11,494.36	0.00		0.00	
03-00003 Outside	0.00	0.00	0.00	0.00	11,494.36
1191 BLOOMFIELD AVENUE	0.00 %				
2000. 11.	6,941.13	0.00		0.00	
08-00003 Outside	0.00	0.00	0.00	0.00	6,941.13
7 KIRKPATRICK LANE	6.00 %				
2000. 12.	8,142.89	0.00		0.00	
08-00004 Outside	0.00	0.00	0.00	0.00	8,142.89
9 KIRKPATRICK LANE	0.00 %				
2702. 5.	38,889.94	0.00		0.00	
23-00002 Outside	0.00	0.00	6,849.75	0.00	45,739.69
16 WESTVIEW ROAD	30,000.00				

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	5	67,089.45	0.00 0.00	0.00	0.00	6,695.68	0.00	0.00	73,785.13
Water	2	922.35	0.00 0.00	0.00	0.00	154.07	0.00	0.00	1,076.42
Cost	6	352.95	0.00 0.00	0.00	0.00	0.00	0.00	0.00	352.95
Lien Totals	13	68,364.75	0.00 0.00	0.00	0.00	6,849.75	0.00	0.00	75,214.50
Total Certs:	6								

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

SALE DATE: 01/01/1961 to 05/27/2026

BALANCE AS OF 12/31/25 68,364.75

TAX SALE

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

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	6,849.75	0.00	6,849.75
	6,849.75	0.00	6,849.75
TOTAL ADJUSTMENTS			6,849.75

BALANCE AS OF 05/27/26

Tax	73,785.13	
Water	1,076.42	
Cost	352.95	
Installment Principal	0.00	
TOTAL BALANCE		75,214.50

TOTAL PREMIUM

30,000.00

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>