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 12/31/25 Include Fees: Y
Status Dates: 01/01/25 to 08/27/26 Include Costs: Y
Transaction Dates: 01/01/26 to 08/27/26
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 = Assigment 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 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
1. 23.		1,558.74	0.00	0.00	0.00	1,558.74	
25-00001 Outside		0.00	0.00	0.00	0.00	30.13	0.00
103 ATLANTIC AVE	1,100.00	0.00	0.00	0.00	0.00	0.00	
8. 13.		0.00	0.00	0.00	0.00	0.00	
25-00002 Outside	12/01/25	0.00	0.00	0.00	0.00	0.00	0.00
653 LLOYD RD	1,100.00	0.00	0.00	0.00	0.00	0.00	
20. 5.		0.00	0.00	0.00	0.00	0.00	
25-00003 Outside		0.00	0.00	0.00	0.00	0.00	0.00
120 DEERFIELD LN	900.00	0.00	0.00	0.00	0.00	0.00	
89. 7.		30,839.50	0.00	0.00	0.00	35,332.29	
25-00004 Outside		0.00	0.00	0.00	4,492.79	2,314.82	0.00
1124 HIGHWAY 34	53,900.00	0.00	0.00	0.00	0.00	0.00	
96. 17.		1,003.39	0.00	0.00	0.00	1,186.28	
25-00005 Outside		0.00	0.00	0.00	182.89	44.25	0.00
133 FORDHAM DR	900.00	0.00	0.00	0.00	0.00	0.00	
100. 7.		1,451.45	0.00	0.00	0.00	1,451.45	
25-00006 Outside		0.00	0.00	0.00	0.00	32.17	0.00
16 FAIR LA	900.00	0.00	0.00	0.00	0.00	0.00	
139. 2.		1,886.99	0.00	0.00	0.00	0.00	
25-00007 Outside		0.00	0.00	0.00	2,418.65	0.00	4,305.64
307 HAMILTON AVE	18.00 %	0.00	0.00	0.00	0.00	0.00	
142. 5.		4,827.66	0.00	0.00	0.00	0.00	
25-00008 Outside		0.00	0.00	0.00	6,894.20	0.00	11,721.86
412 SPRINGLAWN AVE	9,600.00	0.00	0.00	0.00	0.00	0.00	
162. 10.		155.15	0.00	0.00	0.00	0.00	
25-00009 Outside		0.00	0.00	0.00	0.00	0.00	155.15
MONICA ST	18.00 %	0.00	0.00	0.00	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.		0.00	0.00	0.00	0.00	0.00	
25-00010 Outside	12/24/25	0.00	0.00	0.00	0.00	0.00	0.00
20 AVON ST	1,000.00	0.00	0.00	0.00	0.00	0.00	
188. 5.		3,041.48	745.59	0.00	0.00	3,787.07	
25-00011 Municipal		0.00	0.00	0.00	0.00	311.25	0.00
250 NATHAN CT	18.00 %	0.00	0.00	0.00	0.00	0.00	
192. 16.		0.00	0.00	0.00	0.00	0.00	
25-00012 Outside		0.00	0.00	0.00	0.00	0.00	0.00
254 COUNTY RD	1,000.00	0.00	0.00	0.00	0.00	0.00	
196. 9.		13,948.36	0.00	0.00	0.00	0.00	
25-00013 Outside		0.00	0.00	0.00	5,904.01	0.00	19,852.37
65 SALEM PL	31,400.00	0.00	0.00	0.00	0.00	0.00	
196.03 3.20		404.38	0.00	0.00	0.00	404.38	
25-00014 Outside		0.00	0.00	0.00	0.00	7.05	0.00
20 STEMLER DR	1,000.00	0.00	0.00	0.00	0.00	0.00	
196.04 18.		10,995.67	0.00	0.00	0.00	0.00	
25-00015 Outside		0.00	0.00	0.00	4,054.72	0.00	15,050.39
46 SALEM PL	15,900.00	0.00	0.00	0.00	0.00	0.00	
210. 15.		0.00	0.00	0.00	0.00	0.00	
25-00016 Outside		0.00	0.00	0.00	0.00	0.00	0.00
215 W PROSPECT AVE	1,100.00	0.00	0.00	0.00	0.00	0.00	
223. 6.02		0.00	0.00	0.00	0.00	0.00	
25-00017 Outside		0.00	0.00	0.00	0.00	0.00	0.00
439 SMITH CT	1,100.00	0.00	0.00	0.00	0.00	0.00	
319. 8.04		2,231.13	0.00	0.00	0.00	2,231.13	
25-00018 Outside		0.00	0.00	0.00	0.00	42.87	0.00
709 PROSPECT AVE	1,300.00	0.00	0.00	0.00	0.00	0.00	
330. 2.		19,195.07	0.00	0.00	0.00	0.00	
25-00019 Outside		0.00	0.00	0.00	4,461.09	0.00	23,656.16
824 COTTAGE PL	23,700.00	0.00	0.00	0.00	0.00	0.00	
346. 10.		1,370.99	0.00	0.00	0.00	1,456.21	
25-00020 Outside		0.00	0.00	0.00	85.22	43.48	0.00
109 W CONCOURSE	1,000.00	0.00	0.00	0.00	0.00	0.00	
362. 19.		7,373.86	0.00	0.00	0.00	0.00	
25-00021 Outside		0.00	0.00	0.00	3,667.63	0.00	16,263.15
460 NETHERWOOD DR	9,900.00	0.00	0.00	0.00	0.00	5,221.66	
376. 1.		8,758.41	0.00	0.00	0.00	0.00	
25-00022 Outside		0.00	0.00	0.00	4,150.45	0.00	12,908.86
979 N CONCOURSE	700.00	0.00	0.00	0.00	0.00	0.00	

Lien Type	Count	Prev Bal	Certificate	Assign/O.B. Payments		Mun Adj	Redemption Payments		Municipal Bal
			Transfers	Principal	Interest	Outside Adj	Principal	Interest	Total Balance
		Rec Fee	Other Fee		Assign Pay Fees	Assign Fee		Foreclose Fee	
Tax	11	88,443.75	0.00			0.00			0.00
			745.59	0.00	0.00	32,934.01	35,343.95	2,416.46	92,001.06
		0.00	0.00		0.00	0.00		5,221.66	
Water	12	4,640.35	0.00			0.00			0.00
			0.00	0.00	0.00	1,092.18	1,565.34	38.61	4,167.19
		0.00	0.00		0.00	0.00		0.00	
Sewer	18	13,404.47	0.00			0.00			0.00
			0.00	0.00	0.00	2,285.46	9,314.07	286.12	6,375.86
		0.00	0.00		0.00	0.00		0.00	
Clean/Board	2	1,208.46	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	595.63	61.65	612.83
		0.00	0.00		0.00	0.00		0.00	
Cost	22	1,345.20	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	588.56	23.18	756.64
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	65	109,042.23	0.00			0.00			0.00
			745.59	0.00	0.00	36,311.65	47,407.55	2,826.02	103,913.58
		0.00	0.00		0.00	0.00		5,221.66	

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 12/31/2025

BALANCE AS OF 12/31/25		109,042.23
TAX SALE		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Clean/Board	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00
RECORDING FEE		0.00
OTHER FEE		0.00
FORECLOSURE FEE		5,221.66
TRANSFERS TO LIEN		
Tax	745.59	
Water	0.00	
Sewer	0.00	
Clean/Board	0.00	
TOTAL TRANSFERS TO LIEN		745.59
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			35,343.95	
Water			1,565.34	
Sewer			9,314.07	
Clean/Board			595.63	
Cost			588.56	
TOTAL COLLECTIONS				(47,407.55)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Clean/Board			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Subsequent Liens	36,311.65	0.00	36,311.65	
	36,311.65	0.00	36,311.65	
TOTAL ADJUSTMENTS				36,311.65
BALANCE AS OF 08/27/26				
Tax			92,001.06	
Water			4,167.19	
Sewer			6,375.86	
Clean/Board			612.83	
Cost			756.64	
Installment Principal			0.00	
TOTAL BALANCE				103,913.58
MUNICIPAL LIEN BALANCE AS OF 08/27/26				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Clean/Board			0.00	
Cost			0.00	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				0.00
TOTAL PREMIUM				157,500.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00