

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: N Foreclosed: N Canceled: N
 Qual: Sale Dates: First to 01/28/26 Include Fees: N
 Transaction Dates: First to 01/28/26 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Solid Waste: Y
 Sp. Assmnt: Y Misc: Y Boarding 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	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	Check Cleared Date					
Premium/Percent						
28. 33.	0.00	108.78	0.00	0.00	0.00	
20231 Municipal	49.39	0.00	0.00	0.00	0.00	158.17
LAFAYETTE REAR	18.00 %					
38. 6.	0.00	14,350.59	0.00	0.00	0.00	
93-00013 Municipal	135.19	0.00	0.00	0.00	0.00	14,485.78
NORTH OF STATE HWY 24	18.00 %					
95. 42.	0.00	1,070.22	0.00	0.00	0.00	
20232 Municipal	183.49	0.00	0.00	0.00	0.00	1,253.71
PRIVATE RD WATCHUNG REAR	18.00 %					

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	3	0.00	303.07 15,529.59	0.00	0.00	0.00 0.00	0.00	0.00	15,832.66 15,832.66
Cost	3	0.00	65.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	65.00 65.00
Lien Totals	6	0.00	368.07 15,529.59	0.00	0.00	0.00 0.00	0.00	0.00	15,897.66 15,897.66

Total Certs: 3

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 01/28/2026

BEGIN BALANCE					0.00
TAX SALE					
Tax			271.70		
Cost			65.00		
Interest			31.37		
TOTAL TAX SALE					368.07
TRANSFERS TO LIEN					
Tax			15,529.59		
TOTAL TRANSFERS TO LIEN					15,529.59
LIEN Partial Payments Prior to Assignment					
Tax			0.00		
Cost			0.00		
TOTAL PARTIAL PAYMENTS					0.00
ASSIGNMENT PAYMENTS (Principal & Interest)					
Tax			0.00		
Cost			0.00		
TOTAL ASSIGNMENT PAYMENTS					0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)					
Tax			0.00		
Cost			0.00		
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS					0.00
INSTALLMENT PLANS					0.00
COLLECTIONS (Lien Redemption)					
Tax			0.00		
Cost			0.00		
TOTAL COLLECTIONS				(	0.00)
NSF REVERSALS (Lien Redemption)					
Tax			0.00		
Cost			0.00		
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS					
		<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
		0.00	0.00	0.00	
TOTAL ADJUSTMENTS					<u>0.00</u>
BALANCE AS OF 01/28/26					
Tax			15,832.66		
Cost			65.00		
Installment Principal			0.00		
TOTAL BALANCE					<u>15,897.66</u>
MUNICIPAL LIEN BALANCE AS OF 01/28/26					
Tax			15,832.66		
Cost			65.00		
Installment Principal			0.00		
TOTAL MUNICIPAL LIEN BALANCE					15,897.66

TOTAL PREMIUM

0.00

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>