

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 04/16/25 Include Fees: N
 Transaction Dates: 01/01/25 to 04/16/25 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
6. 11.		22,803.69	0.00	0.00		0.00	
22-00001 Outside		0.00	0.00	0.00	0.00	0.00	22,803.69
96 COURT STREET	13,000.00						
6. 25.		4,359.51	0.00	0.00		0.00	
24-00001 Outside		0.00	0.00	0.00	8,321.14	0.00	12,680.65
17 AVENUE A	20,000.00						
7. 27.		6,080.79	338.18	0.00		0.00	
20-00001 Municipal		0.00	0.00	0.00	0.00	0.00	6,418.97
147 THROCKMORTON ST	18.00 %						
8. 9.		9,289.76	597.09	0.00		0.00	
21-00001 Municipal		0.00	0.00	0.00	0.00	0.00	9,886.85
171 THROCKMORTON ST	18.00 %						
8. 10.		9,286.12	597.09	0.00		0.00	
21-00002 Municipal		0.00	0.00	0.00	0.00	0.00	9,883.21
THROCKMORTON STREET	18.00 %						
10.04 3.		27,736.79	0.00	0.00		0.00	
20-00003 Outside		0.00	0.00	0.00	1,696.64	0.00	29,433.43
105 STOKES ST	37,000.00						
15. 12.		32,063.37	0.00	0.00		0.00	
21-00003 Outside		0.00	0.00	0.00	2,065.59	0.00	34,128.96
48 BANNARD ST	45,000.00						
15. 29.01		3,934.37	0.00	0.00		0.00	
1134 Municipal		0.00	0.00	0.00	0.00	0.00	3,934.37
BANNARD ST.	18.00 %						
16. 10.		40,960.92	0.00	0.00		0.00	
21-00004 Outside		0.00	0.00	0.00	3,427.85	0.00	44,388.77
15 VOUGHT AVENUE	111,000.00						

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
22. 15. 21-00005 Outside 34 BOWNE AVE	41,000.00	27,763.75 0.00	0.00 0.00	0.00 0.00	1,660.18	0.00 0.00	29,423.93
46. 5. 21-00008 Outside 28 LOCKWOOD AVENUE	33,000.00	22,099.60 0.00	0.00 0.00	0.00 0.00	1,371.32	0.00 0.00	23,470.92
55. 7.077 21-00009 Outside 707-7 ZLOTKIN CIRCLE	32,000.00	21,287.98 0.00	0.00 0.00	0.00 0.00	1,529.01	0.00 0.00	22,816.99
55. 7.161 21-00010 Outside 716-1 ZLOTKIN CIRCLE	35,000.00	23,896.63 0.00	0.00 0.00	0.00 0.00	1,679.56	0.00 0.00	25,576.19
55. 7.166 19-00004 Outside 716-6 ZLOTKIN CIRCLE	15,100.00	30,730.41 0.00	0.00 0.00	0.00 0.00	1,838.04	0.00 0.00	32,568.45
60. 10. 22-00005 Outside 26 BOND STREET	11,000.00	12,299.58 0.00	0.00 0.00	0.00 0.00	1,847.60	0.00 0.00	14,147.18
66. 10. 21-00011 Outside 11 FACTORY STREET	45,000.00	31,340.22 0.00	0.00 0.00	0.00 0.00	2,257.30	0.00 0.00	33,597.52
77. 23. 16-00015 Municipal 62 MECHANIC STREET	18.00 %	18,639.58 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18,639.58
Install Plan Sp. Charges Account: 20-00001 Loan Date: 11/04/20							
Loan Amount: 28,555.22 Install Interest Due: 185.77-							
Loan Principal Balance: 14.15- Loan Prin + Instl Intr Due: 199.92-							
84. 65.12 15-00021 Municipal PARKER ST	18.00 %	27,472.49 0.00	714.50 0.00	0.00 0.00	0.00	0.00 0.00	28,186.99
92. 14. 18-00013 Outside 29 UNION AVENUE	13,500.00	34,180.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	34,180.55
92. 16. 21-00014 Outside 25 UNION AVENUE	38,000.00	25,310.33 0.00	0.00 0.00	0.00 0.00	1,593.79	0.00 0.00	26,904.12
92. 18. 21-00015 Outside 19 UNION AVENUE	46,000.00	31,594.77 0.00	0.00 0.00	0.00 0.00	3,998.43	0.00 0.00	35,593.20

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	21	450,303.56	0.00 2,246.86	0.00	0.00	0.00 31,335.06	0.00	0.00	75,562.88 483,885.48
Water	12	10,744.81	0.00 0.00	0.00	0.00	0.00 1,787.99	0.00	0.00	1,069.88 12,532.80
utility	2	352.67	0.00 0.00	0.00	0.00	0.00 163.40	0.00	0.00	0.00 516.07
Cost	21	1,730.17	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	317.21 1,730.17
Lien Totals	56	463,131.21	0.00 2,246.86	0.00	0.00	0.00 33,286.45	0.00	0.00	76,949.97 498,664.52

Total Certs: 21

Total Install Accts:	1	Loan Principal Payments:	6,141.69	Loan Principal Balance:	14.15-
Loan Prev Balance:	6,127.54	Loan Interest Payments:	995.03	Installment Interest Due:	185.77-
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	199.92-
Total Municipal Install Accts:	1	Loan Principal Payments:	6,141.69	Loan Principal Balance:	14.15-
Loan Prev Balance:	6,127.54	Loan Interest Payments:	995.03	Installment Interest Due:	185.77-
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	199.92-

SALE DATE: First to 04/16/2025				
BALANCE AS OF 12/31/24				469,258.75
TAX SALE				
Tax			0.00	
Water			0.00	
Utility			0.00	
Cost			0.00	
Interest			0.00	
TOTAL TAX SALE				0.00
TRANSFERS TO LIEN				
Tax			2,246.86	
Water			0.00	
Utility			0.00	
TOTAL TRANSFERS TO LIEN				2,246.86
ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Water			0.00	
Utility			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Water			0.00	
Utility			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	
Utility			0.00	
Cost			0.00	
Installment Principal			6,141.69	
TOTAL COLLECTIONS				(6,141.69)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Water			0.00	
Utility			0.00	
Cost			0.00	
Installment Principal			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
Lien - Transfer O.B.	33,286.45	0.00	33,286.45	
	33,286.45	0.00	33,286.45	
TOTAL ADJUSTMENTS				33,286.45
BALANCE AS OF 04/16/25				

Tax	483,885.48	
Water	12,532.80	
Utility	516.07	
Cost	1,730.17	
Installment Principal	<u>14.15-</u>	
TOTAL BALANCE		<u><u>498,650.37</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/16/25		
Tax	75,562.88	
Water	1,069.88	
Utility	0.00	
Cost	317.21	
Installment Principal	<u>14.15-</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>76,935.82</u></u>
TOTAL PREMIUM		535,600.00

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>