

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: First to 08/08/25 Include Fees: Y
 Transaction Dates: 01/01/25 to 08/08/25 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

* Liens assigned during report period will have an ending balance of zero.
 Transactions after the assignment date are not included on the report.

Block/Lot/Qual	Prev Bal	Mun Transfer	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Fee Foreclose Fee	
9. 39. 09-00016 Municipal GRANT AVE	62,604.59 0.00 18.00 % 0.00	2,083.78 0.00 0.00	0.00 0.00 0.00	64,688.37
12. 15. 000014 Municipal WILLIAM ST	0.00 0.00 0.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00
14. 8. 04-2 Municipal MECHANIC STREET	140.34 0.00 18.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	140.34
21. 15. 700274 Municipal ACADEMY STREET	5,076.15 0.00 8.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,076.15
26. 14. 09-00033 Municipal 175 N MAIN ST	68,088.85 0.00 18.00 % 0.00	2,267.64 0.00 0.00	0.00 0.00 0.00	70,356.49
32. 2. 700263 Municipal STOCKTON ST	1,121.49 0.00 8.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,121.49
33. 3. 750295 Municipal STOCKTON ST	10,532.58 0.00 8.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,532.58
33. 7. 700264 Municipal MAIN ST	16,936.05 0.00 8.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16,936.05
33. 11. 700266 Municipal MAIN STREET-REAR	3,788.16 0.00 8.00 % 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,788.16
40. 27. 09-00040 Municipal 246 ACADEMY ST	28,409.76 0.00 18.00 % 0.00	593.27 0.00 0.00	0.00 0.00 0.00	29,003.03
48. 6. 22-00003 Municipal HAUSSER AVE	1,808.42 0.00 18.00 % 0.00	205.93 0.00 0.00	0.00 0.00 0.00	2,014.35

Block/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Int	Rdmn Pay Prn			Balance
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assign Pay Fee	Rdmn Pay Int	Assign Fee	Foreclose Fee	
Property Location		Record Fee	Other Fee					
48.01 7.01		960.33	0.00		0.00			
700268 Municipal		0.00	0.00		0.00			960.33
BENNETT PLACE-REAR	8.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
61. 18.		1,961.80	0.00		0.00			
700270 Municipal		0.00	0.00		0.00			1,961.80
MERCER ST REAR	8.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
61.01 36.		57,343.25	1,819.02		0.00			
09-00056 Municipal		0.00	0.00		0.00			59,162.27
MERCER ST	18.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
63. 30.		1,978.55	0.00		0.00			
700271 Municipal		0.00	0.00		0.00			1,978.55
S MAIN ST REAR	8.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
63. 31.		1,268.59	0.00		0.00			
700272 Municipal		0.00	0.00		0.00			1,268.59
S MAIN ST REAR	8.00 %	0.00	0.00	0.00	0.00	0.00	0.00	

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assignment Principal	Payments Interest Assign Pay Fees	Mun Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal
Tax	16	250,822.14	0.00 6,969.64 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	257,791.78
Demolition	1	10,600.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	10,600.00
Cost	6	596.77	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	596.77
Lien Totals	23	262,018.91	0.00 6,969.64 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	268,988.55

Total Certs: 16

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 08/08/2025				
BALANCE AS OF 12/31/24				262,018.91
TAX SALE				
Tax			0.00	
Demolition			0.00	
Cost			0.00	
Interest			0.00	
TOTAL TAX SALE				0.00
RECORDING FEE				0.00
OTHER FEE				0.00
FORECLOSURE FEE				0.00
TRANSFERS TO LIEN				
Tax			6,969.64	
Demolition			0.00	
TOTAL TRANSFERS TO LIEN				6,969.64
ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Demolition			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Demolition			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			0.00	
Demolition			0.00	
Cost			0.00	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Demolition			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL ADJUSTMENTS				0.00

MUNICIPAL LIEN BALANCE AS OF 08/08/25		
Tax	257,791.78	
Demolition	10,600.00	
Cost	596.77	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>268,988.55</u></u>
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>