

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 02/26/25 Include Fees: N
Transaction Dates: First to 02/26/25 Include Costs: Y
Include Charge Type: Tax: Y PILOT: 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	Cert Num Type	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Outside Subsq	Rdmn Pay Prn	Balance
Property Location		Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int		Rdmn Pay Int	
18. 14. 17-00002 Outside 130-132 WOODCLIFFE AVE		18.00 %	0.00 1,945.14	0.00 0.00	0.00 0.00	11,155.53	0.00 0.00	13,100.67
18. 14. 19-00001 Municipal 130-132 WOODCLIFFE AVE		18.00 %	0.00 6,452.57	1,599.36 7,749.12	0.00 0.00	0.00	0.00 0.00	15,801.05
21. 21.02 18-00001 Outside 27 PARK PL		18.00 %	0.00 2,579.21	0.00 0.00	0.00 0.00	77,288.18	0.00 0.00	79,867.39
25. 11. 23-00001 Outside 88 WOODCLIFFE AVE		18.00 %	0.00 1,459.85	0.00 0.00	0.00 0.00	6,024.30	0.00 0.00	7,484.15
25. 12. 11-00002 Outside 86 WOODCLIFFE AVE		18.00 %	0.00 1,614.97	0.00 0.00	0.00 0.00	8,525.82	0.00 0.00	10,140.79
25. 12. 15-00003 Municipal 86 WOODCLIFFE AVE		18.00 %	0.00 1,174.44	1,092.90 14,678.55	0.00 0.00	0.00	0.00 0.00	16,945.89
70. 25. 23-00003 Outside 426 MAIN ST		31,000.00	0.00 8,920.34	0.00 0.00	0.00 0.00	11,366.28	0.00 0.00	20,286.62
74. 15. 06-00002 Outside 16 WESTEND AVE		18.00 %	0.00 3,112.78	0.00 0.00	0.00 0.00	12,706.56	0.00 0.00	15,819.34
74. 15. 13-00004 Municipal 16 WESTEND AVE		18.00 %	0.00 4,970.66	4,331.60 44,603.90	0.00 0.00	0.00	0.00 0.00	53,906.16

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
78. 19. 19-00004 Outside 3 WOODSIDE AVE	13,000.00	0.00 2,725.20	0.00 0.00	0.00 0.00	24,812.04	0.00 0.00	27,537.24
81. 37. 24-00001 Outside 3 GARDEN ST	4,500.00	0.00 1,626.35	0.00 0.00	0.00 0.00	6,506.57	0.00 0.00	8,132.92
82. 23. 14-00004 Municipal 78 E WOODCLIFFE AVE	18.00 %	0.00 2,072.12	1,899.24 18,045.06	0.00 0.00	0.00	0.00 0.00	22,016.42
88.05 1. 23-00004 Outside 300 MAIN ST UNIT 803	-C803 - - 22,000.00	0.00 3,874.10	0.00 0.00	0.00 0.00	14,621.69	0.00 0.00	18,495.79
116. 4. 23-00005 Outside 64 LINCOLN AVE	40,100.00	0.00 13,542.12	0.00 0.00	0.00 0.00	23,667.84	0.00 0.00	37,209.96
122. 35. 13-00012 Municipal 53 CEDAR GROVE RD	18.00 %	0.00 144.48	339.86 3,519.30	0.00 0.00	0.00	0.00 0.00	4,003.64
122. 36. 13-00013 Outside 57 CEDAR GROVE RD	18.00 %	0.00 263.69	0.00 0.00	0.00 0.00	1,705.95	0.00 0.00	1,969.64
122. 36. 16-00003 Municipal 57 CEDAR GROVE RD	18.00 %	0.00 731.98	849.66 6,524.96	0.00 0.00	0.00	0.00 0.00	8,106.60
122. 45. 19-00007 Outside WILMORE RD	18.00 %	0.00 133.98	0.00 0.00	0.00 0.00	596.38	0.00 0.00	730.36
177.02 7. 22-00003 Outside 18 JACOBUS AVE	58,000.00	0.00 10,810.59	0.00 0.00	0.00 0.00	32,747.88	0.00 0.00	43,558.47
225. 6. 19-00009 Outside 14 RYLE AVE	24,500.00	0.00 589.13	0.00 0.00	0.00 0.00	37,272.20	0.00 0.00	37,861.33

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	20	0.00	66,813.47 10,112.62	0.00	0.00	95,120.89 268,982.22	0.00	0.00	120,389.62 441,029.20
Misc	7	0.00	925.73 0.00	0.00	0.00	0.00 15.00	0.00	0.00	100.00 940.73
Cost	20	0.00	1,004.50 0.00	0.00	0.00	0.00 0.00	0.00	0.00	290.14 1,004.50
Lien Totals	47	0.00	68,743.70 10,112.62	0.00	0.00	95,120.89 268,997.22	0.00	0.00	120,779.76 442,974.43

Total Certs: 20

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 02/26/2025

BEGIN BALANCE 0.00

TAX SALE

Tax	57,416.45	
Misc	925.73	
Cost	1,004.50	
Interest	<u>9,397.02</u>	
TOTAL TAX SALE		68,743.70

TRANSFERS TO LIEN

Tax	10,112.62	
Misc	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		10,112.62

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Misc	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Misc	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Misc	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Misc	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer Exst	15.00	0.00	15.00
Lien - Transfer O.B.	47,473.32	0.00	47,473.32
	<u>318,641.71</u>	<u>2,011.92</u>	<u>316,629.79</u>
	366,130.03	2,011.92	364,118.11
TOTAL ADJUSTMENTS			<u>364,118.11</u>

BALANCE AS OF 02/26/25

Tax	441,029.20	
Misc	940.73	
Cost	1,004.50	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>442,974.43</u>

MUNICIPAL LIEN BALANCE AS OF 02/26/25		
Tax	120,389.62	
Misc	100.00	
Cost	290.14	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>120,779.76</u>
TOTAL PREMIUM		193,100.00

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>