

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: Y Foreclosed: N Canceled: N
 Qual: Sale Dates: 03/01/24 to 03/05/25 Include Fees: N
 Status Dates: 03/01/24 to 03/05/25 Include Costs: Y
 Transaction Dates: 03/01/24 to 03/05/25

Include Charge Type: Tax: Y Water: Y Sewer: Y IPP: 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		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						
103. 8.		883.43	3,709.86	0.00		0.00	
24-00001 Municipal		2,221.47	0.00	0.00	0.00	0.00	6,814.76
190 PARK LANE	18.00 %						
108. 2.		0.00	0.00	0.00		0.00	
24-00002 Outside		373.79	0.00	0.00	4,599.88	0.00	4,973.67
170 HOBSON AVE	18.00 %						
217. 2.		0.00	0.00	0.00		0.00	
24-00003 Outside		265.00	0.00	0.00	8,161.48	0.00	8,426.48
516 RIVERSIDE DR	18.00 %						
220. 6.		0.00	0.00	0.00		0.00	
24-00004 Outside		198.72	0.00	0.00	269.63	0.00	468.35
539 RIVERSIDE DR	9.00 %						
701. 43.		0.00	0.00	0.00		0.00	
24-00005 Outside		756.16	0.00	0.00	509.56	0.00	1,265.72
58 VAN DUYNE AVE	0.00 %						
721. 19.		0.00	0.00	0.00		0.00	
24-00006 Outside		204.71	0.00	0.00	806.58	0.00	1,011.29
118 FAYETTE AVE	1.00 %						
804. 1.		0.00	0.00	0.00		0.00	
24-00007 Outside		593.52	0.00	0.00	853.88	0.00	1,447.40
15 NEWARK AVE	300.00						
818. 3.	-C0147- -	0.00	0.00	0.00		0.00	
24-00008 Outside		4,127.02	0.00	0.00	4,760.77	0.00	8,887.79
31 BROOKSIDE RD	5,100.00						
850. 3.		0.00	0.00	0.00		0.00	
24-00009 Outside		2,050.92	0.00	0.00	13,419.66	0.00	15,470.58
74 FORD ST	11,000.00						

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
851. 1. 24-00010 Municipal RYERSON AVE	18.00 %	24.31 69.19	102.04 0.00	0.00 0.00	0.00	0.00 0.00	195.54
859. 1. 24-00011 Outside 84 RYERSON AVE	400.00	0.00 468.37	0.00 0.00	0.00 0.00	1,479.26	0.00 0.00	1,947.63
861. 4. 24-00012 Outside 117 CLARK ST	500.00	0.00 989.00	0.00 0.00	0.00 0.00	1,011.05	0.00 0.00	2,000.05
903. 7. 24-00013 Outside 46 HEIGHTS RD	900.00	0.00 2,085.94	0.00 0.00	0.00 0.00	0.00	2,085.94 0.00	0.00
905. 10. 24-00014 Outside 41 HEIGHTS RD	800.00	0.00 1,126.97	0.00 0.00	0.00 0.00	1,024.05	0.00 0.00	2,151.02
906. 69. 24-00015 Outside 353 PARISH DR	200.00	0.00 269.99	0.00 0.00	0.00 0.00	914.52	0.00 0.00	1,184.51
909. 4. 24-00016 Outside 19 OAK ST	81,000.00	0.00 10,451.66	0.00 0.00	0.00 0.00	0.00	10,451.66 0.00	0.00
918. 14. 24-00017 Outside 15 LILRO COURT	900.00	0.00 1,430.52	0.00 0.00	0.00 0.00	1,533.85	0.00 0.00	2,964.37
923. 31. 24-00018 Outside 31 THOMAS TERR	800.00	0.00 1,021.06	0.00 0.00	0.00 0.00	0.00	1,021.06 0.00	0.00
928. 19. 24-00019 Outside 3 LILLIAN COURT	200.00	0.00 233.64	0.00 0.00	0.00 0.00	1,405.46	0.00 0.00	1,639.10
929. 11. 24-00020 Outside 5 WINONAH AVE	200.00	0.00 228.64	0.00 0.00	0.00 0.00	1,019.29	1,247.93 15.89	0.00
1002. 2. 24-00021 Outside 136 VALLEY RD	200.00	0.00 202.15	0.00 0.00	0.00 0.00	0.00	202.15 0.00	0.00
1113. 20. 24-00022 Outside 16 DARLINGTON DR	200.00	0.00 216.96	0.00 0.00	0.00 0.00	880.72	0.00 0.00	1,097.68

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
1209. 10. 24-00023 Outside 5 MAC DONALD DR	800.00	0.00 1,014.34	0.00 0.00	0.00 0.00	902.94	0.00 0.00	1,917.28
1310. 19. 24-00024 Outside 48 LAKE TRAIL E	9.00 %	0.00 25.89	0.00 0.00	0.00 0.00	0.00	25.89 0.04	0.00
1310. 36. 24-00025 Outside 27 LAUREL DR	600.00	0.00 975.02	0.00 0.00	0.00 0.00	902.98	0.00 0.00	1,878.00
1313. 17. 24-00026 Outside 32 TALL OAKS DR	200.00	0.00 330.89	0.00 0.00	0.00 0.00	962.81	0.00 0.00	1,293.70
1317. 32. 24-00027 Outside 30 LENAPE TRAIL	800.00	0.00 1,136.36	0.00 0.00	0.00 0.00	981.15	0.00 0.00	2,117.51
1406. 24. 24-00028 Outside 29 CEDAR PLACE	400.00	0.00 701.31	0.00 0.00	0.00 0.00	0.00	701.31 0.00	0.00
1411. 1. 24-00029 Outside 108 PACKANACK LK RD	600.00	0.00 707.43	0.00 0.00	0.00 0.00	5,033.73	0.00 0.00	5,741.16
1411. 4. 24-00030 Outside 31 SQUIRE LANE	100.00	0.00 299.06	0.00 0.00	0.00 0.00	1,275.04	0.00 0.00	1,574.10
1413. 31. 24-00031 Outside 1275 ROUTE 23	122,000.00	0.00 57,203.70	0.00 0.00	0.00 0.00	58,596.93	0.00 0.00	115,800.63
1503. 8. 24-00032 Outside 155A FORD ST	200.00	0.00 373.65	0.00 0.00	0.00 0.00	795.68	0.00 0.00	1,169.33
1509. 13. 24-00033 Outside 10 KENT AVE	200.00	0.00 370.59	0.00 0.00	0.00 0.00	1,313.42	0.00 0.00	1,684.01
1509. 14. 24-00034 Outside 11 KENT AVE	100.00	0.00 264.24	0.00 0.00	0.00 0.00	1,227.59	0.00 0.00	1,491.83
1519. 11. 24-00035 Municipal BOULEVARD DR	0.00 %	27.16 105.55	114.06 0.00	0.00 0.00	0.00	0.00 0.00	246.77

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
1520. 5. 24-00036 Outside 221 BOULEVARD DR	16,100.00	0.00 3,655.33	0.00 0.00	0.00 0.00	9,060.09	0.00 0.00	12,715.42
1545. 3. 24-00037 Outside 155 KENT AVE	8,000.00	0.00 7,221.80	0.00 0.00	0.00 0.00	9,298.68	0.00 0.00	16,520.48
1616. 3. 24-00038 Outside 382 NEWARK POMPTON TPKE	18.00 %	0.00 2,169.07	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,169.07
1700. 17. 24-00039 Outside 81 HEMLOCK TERR	600.00	0.00 510.26	0.00 0.00	0.00 0.00	0.00	510.26 0.00	0.00
1700. 36. 24-00040 Outside 849 ALPS RD	45,000.00	0.00 7,895.75	0.00 0.00	0.00 0.00	19,056.26	0.00 0.00	26,952.01
1704. 13. 24-00041 Outside 9 FOREST TERR	500.00	0.00 394.19	0.00 0.00	0.00 0.00	1,161.48	0.00 0.00	1,555.67
1704. 24. 24-00042 Outside 38 SHADY TERR	900.00	0.00 1,258.38	0.00 0.00	0.00 0.00	1,306.93	2,565.31 37.49	0.00
1730. 14. 24-00043 Outside 4 OAKWOOD DR	400.00	0.00 383.06	0.00 0.00	0.00 0.00	1,285.08	0.00 0.00	1,668.14
1737. 12. 24-00044 Outside 30 HILLCREST DR	400.00	0.00 488.53	0.00 0.00	0.00 0.00	1,156.36	0.00 0.00	1,644.89
1806. 65. 24-00045 Outside 93 ANDOVER DR	400.00	0.00 526.57	0.00 0.00	0.00 0.00	664.95	0.00 0.00	1,191.52
1808. 9. 24-00046 Outside 17 CAROL PLACE	55,000.00	0.00 8,669.84	0.00 0.00	0.00 0.00	24,751.50	0.00 0.00	33,421.34
1811. 8. 24-00047 Outside 35 WOODSTOCK DR	300.00	0.00 232.01	0.00 0.00	0.00 0.00	0.00	232.01 0.00	0.00
1821. 13. 24-00048 Outside 39 CLIFFORD DR	13,100.00	0.00 629.06	0.00 0.00	0.00 0.00	0.00	629.06 0.00	0.00

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
1824. 11. 24-00049 Outside 33 KOSSUTH PLACE	10.00 %	0.00 53.63	0.00 0.00	0.00 0.00	958.33	0.00 0.00	1,011.96
1902. 109. 24-00050 Outside 127 OLDHAM RD	34,000.00	0.00 87.88	0.00 0.00	0.00 0.00	0.00	87.88 0.00	0.00
1904. 79. 24-00051 Outside 72 LAAUWE AVE	200.00	0.00 212.22	0.00 0.00	0.00 0.00	748.65	960.87 4.91	0.00
1904. 190. 24-00052 Outside 1066 PREAKNESS AVE	800.00	0.00 1,010.44	0.00 0.00	0.00 0.00	1,018.77	2,029.21 20.59	0.00
1906. 26. 24-00053 Outside 19 WOODLOT RD	600.00	0.00 625.10	0.00 0.00	0.00 0.00	621.67	0.00 0.00	1,246.77
2006. 6. 24-00054 Outside 6 SHERRY CT	800.00	0.00 1,168.69	0.00 0.00	0.00 0.00	0.00	1,168.69 0.00	0.00
2201. 32. 24-00055 Outside 801 VALLEY RD	400.00	0.00 315.62	0.00 0.00	0.00 0.00	1,204.35	0.00 0.00	1,519.97
2212. 11. 24-00056 Outside 928 ALPS RD	55,000.00	0.00 9,223.60	0.00 0.00	0.00 0.00	22,115.32	0.00 0.00	31,338.92
2312. 2. 24-00057 Outside 161 LAKE DR W	800.00	0.00 1,054.09	0.00 0.00	0.00 0.00	1,456.58	0.00 0.00	2,510.67
2315. 8. 24-00058 Outside 137 CHESTNUT DR	200.00	0.00 275.54	0.00 0.00	0.00 0.00	1,225.19	0.00 0.00	1,500.73
2320. 24. 24-00059 Outside 419 RATZER RD	600.00	0.00 1,148.58	0.00 0.00	0.00 0.00	774.18	0.00 0.00	1,922.76
2422. 15. 24-00060 Outside 9 WANDA AVE	54,000.00	0.00 14,270.25	0.00 0.00	0.00 0.00	20,886.69	0.00 0.00	35,156.94
2509. 28. 24-00061 Outside 700 BLACK OAK RIDGE RD	400.00	0.00 576.32	0.00 0.00	0.00 0.00	993.38	0.00 0.00	1,569.70

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
2522. 7. 24-00062 Outside 20 KINGSTON RD	300.00	0.00 306.07	0.00 0.00	0.00 0.00	1,019.35	0.00 0.00	1,325.42
2605. 42. 24-00063 Outside 45 MOUNTAIN RIDGE DR	10.00 %	0.00 47.89	0.00 0.00	0.00 0.00	0.00	47.89 0.03	0.00
2610. 16. 24-00064 Outside 52 SMITH LANE	900.00	0.00 430.99	0.00 0.00	0.00 0.00	1.31	432.30 8.63	0.00
2700. 3. 24-00065 Outside 1251B VALLEY RD	-C0012- - 7,600.00	0.00 3,806.05	0.00 0.00	0.00 0.00	5,930.01	0.00 0.00	9,736.06
2700. 3. 24-00066 Outside 17B ATHERTON CT	-C0064- - 11,100.00	0.00 3,806.05	0.00 0.00	0.00 0.00	4,803.74	0.00 0.00	8,609.79
2701. 9. 24-00067 Outside 36 LEONARD TERR	900.00	0.00 1,207.39	0.00 0.00	0.00 0.00	1,852.08	0.00 0.00	3,059.47
2701. 25. 24-00068 Outside 6 BEVERLY WAY	36,000.00	0.00 3,237.75	0.00 0.00	0.00 0.00	0.00	3,237.75 0.00	0.00
2705. 30. 24-00069 Outside 248 CHURCH LANE	10.00 %	0.00 176.98	0.00 0.00	0.00 0.00	270.09	0.00 0.00	447.07
2709. 8. 24-00070 Outside 233 CHURCH LANE	200.00	0.00 355.09	0.00 0.00	0.00 0.00	240.06	0.00 0.00	595.15
2717. 4. 24-00071 Outside 16 BALDWIN TERR	10.00 %	0.00 194.23	0.00 0.00	0.00 0.00	0.00	194.23 0.49	0.00
2717. 65. 24-00072 Outside 1248 ALPS RD	800.00	0.00 1,728.85	0.00 0.00	0.00 0.00	1,351.32	0.00 0.00	3,080.17
2800. 26. 24-00073 Outside 1415 RATZER RD	800.00	0.00 2,152.19	0.00 0.00	0.00 0.00	1,114.62	0.00 0.00	3,266.81
2801. 2. 24-00074 Outside 1193 RATZER RD	200.00	0.00 396.57	0.00 0.00	0.00 0.00	0.00	396.57 7.93	0.00

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
2802. 1. 24-00075 Outside 34-1A KNOX TERRACE	-C0232- - 9,000.00	0.00 1,205.58	0.00 0.00	0.00 0.00	6,019.39	0.00 0.00	7,224.97
2802. 1. 24-00076 Municipal KNOX TERRACE	-C0G14- - 0.00 %	52.90 132.38	222.10 0.00	0.00 0.00	0.00	0.00 0.00	407.38
3000. 176. 24-00077 Outside 27 MORNING WATCH RD	400.00	0.00 709.12	0.00 0.00	0.00 0.00	813.01	1,522.13 26.88	0.00
3000. 195. 24-00078 Outside 46 HARRIER CT	400.00	0.00 944.17	0.00 0.00	0.00 0.00	714.73	0.00 0.00	1,658.90
3000. 354. 24-00079 Outside 6 WHIMBLE CT	200.00	0.00 300.63	0.00 0.00	0.00 0.00	732.57	0.00 0.00	1,033.20
3000. 389. 24-00080 Outside 376 HAMBURG TPKE	100.00	0.00 351.44	0.00 0.00	0.00 0.00	489.24	0.00 0.00	840.68
3000. 399. 24-00081 Outside 504-102B HAMBURG TPKE	-C102B- - 17,000.00	0.00 5,768.14	0.00 0.00	0.00 0.00	5,439.05	0.00 0.00	11,207.19
3000. 399. 24-00082 Outside 504-105B HAMBURG TPKE	-C105B- - 9,000.00	0.00 5,050.20	0.00 0.00	0.00 0.00	5,140.85	10,191.05 217.43	0.00
3100. 16. 24-00083 Outside 52 URBAN CLUB RD	78,000.00	0.00 26,478.65	0.00 0.00	0.00 0.00	31,433.44	0.00 0.00	57,912.09
3200. 3. 24-00084 Outside 1046 HAMBURG TPKE	18.00 %	0.00 2,055.48	0.00 0.00	0.00 0.00	0.00	2,055.48 8.22	0.00
3200. 11. 24-00085 Outside 1122 BRITTANY DR	-C1122- - 10.00 %	0.00 161.67	0.00 0.00	0.00 0.00	0.00	161.67 0.27	0.00
3207. 12.07 24-00086 Outside 252 LEVINBERG LANE	400.00	0.00 787.91	0.00 0.00	0.00 0.00	874.94	0.00 0.00	1,662.85
3310. 1. 24-00087 Outside 15 PARKSIDE COURT	-C0015- - 10.00 %	0.00 90.47	0.00 0.00	0.00 0.00	0.00	90.47 0.03	0.00

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Wayne Township
Condensed Lien Account Status Report

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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
3310. 6. 24-00088 Outside 12 VAN RIPER RD	700.00	0.00 1,018.46	0.00 0.00	0.00 0.00	1,170.54	0.00 0.00	2,189.00
3502. 4. 24-00089 Outside 18 SOUTH RD	200.00	0.00 221.31	0.00 0.00	0.00 0.00	3,450.68	0.00 0.00	3,671.99
3504. 11. 24-00090 Outside 71 NORTH RD	400.00	0.00 793.33	0.00 0.00	0.00 0.00	867.04	0.00 0.00	1,660.37
3506. 17. 24-00091 Outside 13 SHORE RD	200.00	0.00 1,609.52	0.00 0.00	0.00 0.00	0.00	1,609.52 32.19	0.00
3517. 1. 24-00092 Outside 30 WESTVIEW RD	500.00	0.00 743.28	0.00 0.00	0.00 0.00	1,404.69	0.00 0.00	2,147.97
3517. 29. 24-00093 Outside 147 COLFAX RD	800.00	0.00 1,530.77	0.00 0.00	0.00 0.00	0.00	1,530.77 0.00	0.00
3601. 17. 24-00094 Outside 136 LIONSHEAD DR W	18,100.00	0.00 421.19	0.00 0.00	0.00 0.00	10,382.39	0.00 0.00	10,803.58
3603. 14. 24-00095 Outside 52 WOODHAVEN DR	400.00	0.00 740.93	0.00 0.00	0.00 0.00	0.00	740.93 0.00	0.00
3612. 2. 24-00096 Outside 74 LINDEN RD	10.00 %	0.00 187.43	0.00 0.00	0.00 0.00	631.09	818.52 8.10	0.00
3613. 29. 24-00097 Outside 45 CLAREMONT TERR	400.00	0.00 481.45	0.00 0.00	0.00 0.00	0.00	481.45 0.00	0.00
4105. 54. 24-00098 Outside 9 DUDLEY CT	35,000.00	0.00 1,407.77	0.00 0.00	0.00 0.00	18,349.44	0.00 0.00	19,757.21
4106. 8. 24-00099 Outside 77 STURBRIDGE CIRCLE	500.00	0.00 315.92	0.00 0.00	0.00 0.00	2,221.48	0.00 0.00	2,537.40
4301. 4. 24-00100 Outside 557 PINES LAKE DR	400.00	0.00 820.86	0.00 0.00	0.00 0.00	880.34	0.00 0.00	1,701.20

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
4306. 15. 24-00101 Outside 139 MOHAWK TRAIL	1,000.00	0.00 367.73	0.00 0.00	0.00 0.00	4,328.95	0.00 0.00	4,696.68
4306. 18. 24-00102 Outside 96 ALGONQUIN TRAIL	200.00	0.00 232.55	0.00 0.00	0.00 0.00	0.00	232.55 4.65	0.00
4309. 33. 24-00103 Outside 390 PINES LAKE DR E	9.00 %	0.00 77.03	0.00 0.00	0.00 0.00	0.00	77.03 0.10	0.00
4400. 50. 24-00104 Outside 92 CHOPIN DR	9,600.00	0.00 3,694.87	0.00 0.00	0.00 0.00	1,638.67	0.00 0.00	5,333.54
4700. 36. 24-00105 Outside 2 SUNDANCE DR	49,000.00	0.00 18,540.55	0.00 0.00	0.00 0.00	20,088.80	0.00 0.00	38,629.35
4700. 39. 24-00106 Outside 7 PUEBLO CIRCLE	200.00	0.00 202.36	0.00 0.00	0.00 0.00	941.41	0.00 0.00	1,143.77

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	35	987.80	196,027.37 4,148.06	0.00	0.00	0.00 302,850.61	23,692.14	213.48	7,575.89 480,321.70
Water	85	0.00	26,381.62 0.00	0.00	0.00	0.00 29,913.40	11,750.02	81.59	0.00 44,545.00
Sewer	79	0.00	26,459.34 0.00	0.00	0.00	0.00 31,857.77	11,504.67	91.02	0.00 46,812.44
Misc	2	0.00	336.44 0.00	0.00	0.00	0.00 4,359.89	0.00	0.00	0.00 4,696.33
Cost	104	0.00	3,233.72 0.00	0.00	0.00	0.00 0.00	792.71	7.78	88.56 2,441.01
Lien Totals	305	987.80	252,438.49 4,148.06	0.00	0.00	0.00 368,981.67	47,739.54	393.87	7,664.45 578,816.48

Total Certs: 106

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: 03/01/2024 to 03/05/2025

BALANCE AS OF 02/29/24 987.80

TAX SALE

Tax	167,753.87	
Water	22,010.23	
Sewer	22,128.25	
Misc	287.50	
Cost	3,233.72	
Interest	37,024.92	
TOTAL TAX SALE		252,438.49

TRANSFERS TO LIEN

Tax	4,148.06	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		4,148.06

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	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	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	23,692.14	
Water	11,750.02	
Sewer	11,504.67	
Misc	0.00	
Cost	792.71	
TOTAL COLLECTIONS		(47,739.54)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Lien - Transfer O.B.	359,243.63	0.00	359,243.63

6% Penalty	<u>9,738.04</u>	<u>0.00</u>	<u>9,738.04</u>	
	368,981.67	0.00	368,981.67	
TOTAL ADJUSTMENTS				<u>368,981.67</u>
BALANCE AS OF 03/05/25				
Tax			480,321.70	
Water			44,545.00	
Sewer			46,812.44	
Misc			4,696.33	
Cost			2,441.01	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>578,816.48</u>
MUNICIPAL LIEN BALANCE AS OF 03/05/25				
Tax			7,575.89	
Water			0.00	
Sewer			0.00	
Misc			0.00	
Cost			88.56	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>7,664.45</u>
TOTAL PREMIUM				808,100.00

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>