

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/24 to 03/20/25 Include Fees: N
 Transaction Dates: 01/01/24 to 03/20/25 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	Check Cleared Date	Prev Bal	Assn/OB Pay Prn	Outside Subsq	Rdmn Pay Prn	Balance
Cert Num Type	Premium/Percent	Certificate	Assn/OB Pay Int		Rdmn Pay Int	
Property Location						
101. 28.		0.00	0.00		0.00	
24-00001 Outside		501.17	0.00	6,440.91	0.00	6,942.08
32 BIRCH LANE	6,800.00					
107. 17.		0.00	0.00		0.00	
24-00003 Outside		537.57	0.00	494.43	0.00	1,032.00
90 HOLLY DRIVE	300.00					
302. 15.01		0.00	0.00		0.00	
24-00004 Outside		534.88	0.00	494.43	0.00	1,029.31
2 COLLEGE AVE	300.00					
304. 22.		0.00	0.00		0.00	
24-00005 Outside		4,493.45	0.00	9,052.79	0.00	13,546.24
19 HIGHWAY 35	10,700.00					
908. 19.		0.00	0.00		0.00	
24-00007 Outside		509.04	0.00	389.23	0.00	898.27
76 HIGH ST	600.00					
1003. 11.		0.00	0.00		0.00	
24-00009 Outside		3,171.32	0.00	6,141.44	0.00	9,312.76
BROAD ST	100.00					
1113. 2.		0.00	0.00		0.00	
24-00011 Outside		176.06	0.00	389.23	0.00	565.29
400 FIRST AVENUE	300.00					
1303. 8.		0.00	0.00		0.00	
24-00012 Outside		291.39	0.00	494.43	0.00	785.82
254 CLINTON AVENUE	300.00					
1303. 18.		0.00	0.00		0.00	
24-00013 Outside		463.17	0.00	494.43	0.00	957.60
200 CONIFER CREST WAY	300.00					

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2002. 13. 24-00016 Outside 23 HERITAGE ROAD	300.00	0.00 291.39	0.00 0.00	494.43	0.00 0.00	785.82
2303. 7. 24-00017 Outside 3 ALAMEDA CT	300.00	0.00 534.88	0.00 0.00	494.43	0.00 0.00	1,029.31
2803. 4. 24-00020 Outside 29 ROZBERN DRIVE	300.00	0.00 509.03	0.00 0.00	494.43	0.00 0.00	1,003.46
3103. 26. 24-00021 Outside 2 WESTON PLACE	300.00	0.00 532.62	0.00 0.00	494.43	0.00 0.00	1,027.05
3201. 5. 24-00022 Outside 13 WINDSOR DRIVE	300.00	0.00 411.00	0.00 0.00	494.43	0.00 0.00	905.43
3801. 13.01 24-00026 Outside 126 MILL POND WAY	-C0014- - 300.00	0.00 201.12	0.00 0.00	111.38	0.00 0.00	312.50
3801. 13.01 24-00027 Outside 237 MILL POND WAY	-C0047- - 300.00	0.00 411.00	0.00 0.00	494.43	0.00 0.00	905.43
3801. 13.01 24-00028 Outside 321 MILL POND WAY	-C0057- - 100.00	0.00 176.06	0.00 0.00	0.00	0.00 0.00	176.06
3801. 13.01 24-00029 Outside 414 MILL POND WAY	-C0077- - 300.00	0.00 527.78	0.00 0.00	494.43	0.00 0.00	1,022.21
3801. 13.01 24-00030 Outside 713 MILL POND WAY	-C0113- - 100.00	0.00 179.84	0.00 0.00	0.00	0.00 0.00	179.84
3901. 9.14 24-00031 Outside 12 ZACHARY WAY	300.00	0.00 534.88	0.00 0.00	494.43	0.00 0.00	1,029.31
3901. 9.16 24-00032 Outside 13 ZACHARY WAY	300.00	0.00 511.37	0.00 0.00	494.43	0.00 0.00	1,005.80
4004. 5. 24-00036 Outside 32 MUSKET LANE	600.00	0.00 411.00	0.00 0.00	496.03	0.00 0.00	907.03

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	3	0.00	7,325.89 0.00	0.00	0.00	21,094.47	0.00	0.00	28,420.36
Sewer	21	0.00	7,035.80 0.00	0.00	0.00	8,354.13	0.00	0.00	15,389.93
Cost	22	0.00	1,548.33 0.00	0.00	0.00	0.00	0.00	0.00	1,548.33
Lien Totals	46	0.00	15,910.02 0.00	0.00	0.00	29,448.60	0.00	0.00	45,358.62
Total Certs:	22								

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

SALE DATE: 01/01/2024 to 03/20/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE

Tax	6,467.11	
Sewer	5,856.35	
Cost	1,548.33	
Interest	2,038.23	
TOTAL TAX SALE		15,910.02

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	29,448.60	0.00	29,448.60	
	29,448.60	0.00	29,448.60	
TOTAL ADJUSTMENTS				29,448.60

BALANCE AS OF 03/20/25

Tax	28,420.36	
Sewer	15,389.93	
Cost	1,548.33	
Installment Principal	0.00	
TOTAL BALANCE		45,358.62

TOTAL PREMIUM 23,500.00

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>