

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: Y Canceled: Y
Qual: Sale Dates: 01/01/24 to 04/01/25 Include Fees: Y
Status Dates: 01/01/24 to 04/01/25 Include Costs: Y
Transaction Dates: 01/01/24 to 04/01/25

Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Fire Protect: N
Sp. Assmnt: N Clean/Board: N Demolition: N Sewer Connct: N

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
- 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 + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
1. 2. 0.00 0.00 0.00 0.00 0.00						
24-00001 Outside	65.00	0.00	0.00	2,837.38	0.00	2,954.38
39-41 ATLANTIC AVE	800.00 40.00	12.00	0.00	0.00	0.00	
33. 6. 0.00 0.00 0.00 0.00 0.00						
24-00005 Outside	265.01	0.00	0.00	0.00	0.00	277.01
12 WATER ST	500.00 0.00	12.00	0.00	0.00	0.00	
75. 1. 0.00 0.00 0.00 0.00 13,330.47						
24-00009 Outside	4,560.34	0.00	0.00	8,718.13	609.93	0.00
405 LINE RD	23,900.00 40.00	12.00	0.00	0.00	0.00	
96. 7. 0.00 0.00 0.00 0.00 22,880.22						
24-00010 Outside	8,806.98	0.00	0.00	14,021.24	1,258.78	0.00
205 LLOYD RD	31,300.00 40.00	12.00	0.00	0.00	0.00	
102. 13. 0.00 0.00 0.00 0.00 0.00						
24-00012 Outside	12,662.90	0.00	0.00	13,920.22	0.00	26,635.12
175 LLOYD RD	35,000.00 40.00	12.00	0.00	0.00	0.00	
114. 3. -C1317- 0.00 0.00 0.00 0.00 7,492.84						
24-00014 Outside	1,635.07	0.00	0.00	5,845.77	301.52	0.00
1317 WELLINGTON PLACE	11,000.00 0.00	12.00	0.00	0.00	0.00	
146. 3. 0.00 0.00 0.00 0.00 0.00						
24-00016 Outside	2,156.26	0.00	0.00	876.06	0.00	3,084.32
59 TAFT PL	18.00 % 40.00	12.00	0.00	0.00	0.00	
158. 2. -C0063- 0.00 0.00 0.00 0.00 3,461.95						
24-00017 Outside	71.96	0.00	0.00	3,337.99	218.41	0.00
60 COUNTY ROAD	2,700.00 40.00	12.00	0.00	0.00	0.00	
171. 10. 0.00 0.00 0.00 0.00 8,979.27						
24-00018 Outside	1,791.72	0.00	0.00	7,135.55	338.23	0.00
197 COUNTY RD	11,400.00 40.00	12.00	0.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
199. 5. 24-00019 Outside 314 CLIFFWOOD AVE	20,600.00	0.00 7,354.11 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 8,971.72 0.00	0.00 0.00 0.00	16,377.83
284. 2. 24-00020 Municipal HWY 35	18.00 %	0.00 3,542.17 0.00	3,341.50 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,895.67
307. 35. 24-00021 Municipal ORCHARD STREET	18.00 %	0.00 3,264.66 0.00	3,943.69 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,220.35
312. 16. 24-00022 Outside 220 ORCHARD ST	22,300.00	0.00 8,289.13 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 9,632.78 0.00	0.00 0.00 0.00	17,973.91
326. 18. 24-00023 Outside 750 LORRAINE DR	23,000.00	0.00 7,021.72 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 10,492.26 0.00	0.00 0.00 0.00	17,565.98
359. 4. 24-00025 Outside 372 PINEHURST DR	17,700.00	0.00 4,965.88 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 7,953.71 0.00	0.00 0.00 0.00	12,971.59

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	15	0.00	64,924.48			0.00			13,884.52
			7,285.19	0.00	0.00	93,742.81	55,619.12	2,713.36	110,953.36
		440.00	180.00		0.00	0.00		0.00	
Cost	15	0.00	1,528.43			0.00			231.50
			0.00	0.00	0.00	0.00	525.63	13.51	1,002.80
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	30	0.00	66,452.91			0.00			14,116.02
			7,285.19	0.00	0.00	93,742.81	56,144.75	2,726.87	111,956.16
		440.00	180.00		0.00	0.00		0.00	

Total Certs: 15

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: 01/01/2024 to 04/01/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE

Tax	55,283.03	
Cost	1,528.43	
Interest	<u>9,641.45</u>	
TOTAL TAX SALE		66,452.91

RECORDING FEE 440.00

OTHER FEE 180.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	<u>7,285.19</u>	
TOTAL TRANSFERS TO LIEN		7,285.19

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
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	55,619.12	
Cost	<u>525.63</u>	
TOTAL COLLECTIONS		(56,144.75)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Subsequent Liens	91,761.90	0.00	91,761.90
Lien 6% YE Penalty	<u>1,980.91</u>	<u>0.00</u>	<u>1,980.91</u>
	93,742.81	0.00	93,742.81
TOTAL ADJUSTMENTS			93,742.81

BALANCE AS OF 04/01/25			
Tax	110,953.36		
Cost	1,002.80		
Installment Principal	0.00		
TOTAL BALANCE			<u>111,956.16</u>
MUNICIPAL LIEN BALANCE AS OF 04/01/25			
Tax	13,884.52		
Cost	231.50		
Installment Principal	0.00		
TOTAL MUNICIPAL LIEN BALANCE			<u>14,116.02</u>
TOTAL PREMIUM			200,200.00

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>