

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/24 to 04/02/25 Include Fees: N
 Transaction Dates: 01/01/24 to 04/02/25 Include Costs: Y
 Include Charge Type: Tax: 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			Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	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							
3.01 25.		0.00	0.00	0.00	0.00	0.00		
24-00002 Outside		125,163.37	0.00	0.00	36,640.66	0.00	161,804.03	
25 FRANKLIN 26 LINCOLN	158,900.00							
3.01 33.		0.00	0.00	0.00	0.00	0.00		
24-00003 Outside		3,242.78	0.00	0.00	175.99	0.00	3,418.77	
35 FRANKLIN AVE	13,200.00							
3.01 51.		0.00	0.00	0.00	0.00	0.00		
24-00004 Outside		16,683.74	0.00	0.00	4,137.04	0.00	20,820.78	
51 FRANKLIN AVE	22,400.00							
4.01 42.		0.00	0.00	0.00	0.00	0.00		
24-00005 Outside		1,780.25	0.00	0.00	0.00	0.00	1,780.25	
42 FRANKLIN AVE	3,400.00							
7.01 46.		0.00	0.00	0.00	0.00	0.00		
24-00007 Outside		11,755.35	0.00	0.00	7,215.58	0.00	18,970.93	
46 SUMNER AVE	26,100.00							
8.01 25.		0.00	0.00	0.00	0.00	0.00		
24-00009 Outside		10,971.30	0.00	0.00	3,637.80	0.00	14,609.10	
27 GRANT AVE	11,100.00							
8.01 69.		0.00	0.00	0.00	0.00	0.00		
24-00011 Outside		1,347.35	0.00	0.00	2,149.29	0.00	3,496.64	
716 BOULEVARD	200.00							
8.01 71.		0.00	0.00	0.00	0.00	0.00		
24-00012 Outside		20,263.53	0.00	0.00	5,925.41	0.00	26,188.94	
710 BOULEVARD	29,500.00							
12. 1.		0.00	0.00	0.00	0.00	0.00		
24-00017 Outside		33,563.11	0.00	0.00	16,628.63	0.00	50,191.74	
315 BOULEVARD	82,300.00							

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
13. 28. 24-00020 Outside 128 HAMILTON AVE	13,200.00	0.00 2,627.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,627.47
17.01 47. 24-00023 Outside 211 BAY TERRACE	500.00	0.00 703.72	0.00 0.00	0.00 0.00	0.00 226.65	0.00 0.00	930.37
17.02 2. 24-00024 Outside 202-208 BAY TERRACE	21,800.00	0.00 1,183.30	0.00 0.00	0.00 0.00	0.00 8,012.61	0.00 0.00	9,195.91
19. 33.02 24-00027 Outside 235 FRANKLIN AVE	22,300.00	0.00 13,408.49	0.00 0.00	0.00 0.00	0.00 5,577.15	0.00 0.00	18,985.64
21. 15. 24-00029 Outside 215 WEBSTER AVE	500.00	0.00 444.88	0.00 0.00	0.00 0.00	0.00 509.53	0.00 0.00	954.41
21. 28. 24-00031 Outside 228 HAMILTON AVE	8,700.00	0.00 6,794.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,794.55
23. 13. 24-00032 Outside 213 BLAINE AVE	200.00	0.00 4,435.57	0.00 0.00	0.00 0.00	0.00 1,211.33	0.00 0.00	5,646.90
24. 31. 24-00033 Outside 231 GRANT AVE	600.00	0.00 3,046.94	0.00 0.00	0.00 0.00	0.00 3,809.21	0.00 0.00	6,856.15
24. 33. 24-00034 Outside 233 GRANT AVE	200.00	0.00 940.28	0.00 0.00	0.00 0.00	0.00 892.44	0.00 0.00	1,832.72
24. 35. 24-00035 Outside 235 GRANT AVE	9,200.00	0.00 3,204.72	0.00 0.00	0.00 0.00	0.00 1,530.90	0.00 0.00	4,735.62
25. 31.01 24-00036 Outside 14 BAY BOULEVARD	-C0002- - 4,200.00	0.00 2,991.44	0.00 0.00	0.00 0.00	0.00 688.55	0.00 0.00	3,679.99
27. 32.01 24-00038 Outside 212 BAY BOULEVARD UNIT A	-C0001- - 5,600.00	0.00 3,533.12	0.00 0.00	0.00 0.00	0.00 712.04	0.00 0.00	4,245.16
27. 32.01 24-00039 Outside 212 BAY BOULEVARD UNIT B	-C0002- - 2,700.00	0.00 1,184.21	0.00 0.00	0.00 0.00	0.00 500.41	0.00 0.00	1,684.62

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
27. 32.01 24-00040 Outside 212 BAY BOULEVARD UNIT C	-C0003- - 3,100.00	0.00 1,673.52	0.00 0.00	0.00 0.00	0.00 500.41	0.00 0.00	2,173.93
29. 14. 24-00042 Outside 316 HAMILTON AVE	 2,700.00	0.00 1,350.61	0.00 0.00	0.00 0.00	0.00 1,174.88	0.00 0.00	2,525.49
31. 15. 24-00047 Outside 315 BLAINE AVE	 500.00	0.00 286.14	0.00 0.00	0.00 0.00	0.00 443.19	0.00 0.00	729.33
35. 51.01 24-00049 Outside 51 HIERING AVE CONDO B.14	-C0028- - 200.00	0.00 1,219.37	0.00 0.00	0.00 0.00	0.00 1,046.78	0.00 0.00	2,266.15
35. 61. 24-00050 Outside 61 HIERING AVE	 16,700.00	0.00 7,070.71	0.00 0.00	0.00 0.00	0.00 3,257.50	0.00 0.00	10,328.21
36. 52.01 24-00052 Outside 39 SAMPSON AVE	-C0006- - 3,700.00	0.00 1,599.36	0.00 0.00	0.00 0.00	0.00 699.53	0.00 0.00	2,298.89
40. 29. 24-00058 Outside 50 SHERIDAN AVE	 7,800.00	0.00 3,248.29	0.00 0.00	0.00 0.00	0.00 1,405.21	0.00 0.00	4,653.50
40. 34.01 24-00059 Outside 60-62 SHERIDAN AVE	-C0005- - 9,700.00	0.00 7,937.66	0.00 0.00	0.00 0.00	0.00 1,857.01	0.00 0.00	9,794.67
43. 11. 24-00061 Outside 112 KEARNEY AVE	 200.00	0.00 2,374.04	0.00 0.00	0.00 0.00	0.00 16.67	0.00 0.00	2,390.71
44. 18.01 24-00062 Outside 1200 EAST CENTRAL AVE	-C0013- - 9,700.00	0.00 4,240.98	0.00 0.00	0.00 0.00	0.00 1,938.07	0.00 0.00	6,179.05
50. 40.08 24-00070 Outside 213 KEARNEY AVE	 22,600.00	0.00 15,169.99	0.00 0.00	0.00 0.00	0.00 5,046.08	0.00 0.00	20,216.07
51. 40. 24-00073 Outside 280 HANCOCK AVE	 8.00 %	0.00 467.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	467.80
53. 50. 24-00076 Outside 225 SHERIDAN AVE	 6,700.00	0.00 2,217.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,217.10

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
57. 1.02 24-00077 Outside 1319 OCEAN TERRACE	17,800.00	0.00 9,494.45	0.00 0.00	0.00 0.00	0.00 6,045.40	0.00 0.00	15,539.85
69. 1. 24-00079 Outside 2 BOARDWALK	12.00 %	0.00 3,467.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,467.84
69. 35. 24-00080 Outside 4 BOARDWALK	12,200.00	0.00 29,491.01	0.00 0.00	0.00 0.00	0.00 15,058.03	0.00 0.00	44,549.04
71. 1.01 24-00081 Outside 1516 BAY BOULEVARD	0.00 %	0.00 2,945.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,945.67

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	29	0.00	264,566.46 0.00	0.00	0.00	0.00 106,400.94	0.00	0.00	370,967.40
Water	24	0.00	23,563.75 0.00	0.00	0.00	0.00 7,252.63	0.00	0.00	30,816.38
Sewer	25	0.00	28,169.66 0.00	0.00	0.00	0.00 8,909.71	0.00	0.00	37,079.37
Electric	27	0.00	42,355.93 0.00	0.00	0.00	0.00 15,906.70	0.00	0.00	58,262.63
other	1	0.00	400.00 0.00	0.00	0.00	0.00 200.00	0.00	0.00	600.00
Cost	39	0.00	4,468.21 0.00	0.00	0.00	0.00 0.00	0.00	0.00	4,468.21
Lien Totals	145	0.00	363,524.01 0.00	0.00	0.00	138,669.98	0.00	0.00	502,193.99

Total Certs: 39

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 04/02/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE		
Tax	249,700.18	
Water	21,844.73	
Sewer	26,098.45	
Electric	39,357.05	
Other	400.00	
Cost	4,468.21	
Interest	21,655.39	
TOTAL TAX SALE		363,524.01

TRANSFERS TO LIEN		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Other	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	
Electric	0.00	
Other	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	

Other			0.00	
Cost			<u>0.00</u>	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Electric			0.00	
Other			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
Lien - Transfer O.B.	120,853.58	0.00	120,853.58	
6% Penalty	<u>17,816.40</u>	<u>0.00</u>	<u>17,816.40</u>	
	138,669.98	0.00	138,669.98	
TOTAL ADJUSTMENTS				<u>138,669.98</u>
BALANCE AS OF 04/02/25				
Tax			370,967.40	
Water			30,816.38	
Sewer			37,079.37	
Electric			58,262.63	
Other			600.00	
Cost			4,468.21	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u><u>502,193.99</u></u>
TOTAL PREMIUM				550,400.00

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>