

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: 01/01/10 to 04/24/25 Include Fees: N
 Transaction Dates: 01/01/10 to 04/24/25 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		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							
502. 1.		0.00	12,983.88	0.00		0.00		
19-00001 Municipal		1,467.93	0.00	0.00	0.00	0.00		14,451.81
327 COLUMBIA TPKE.	18.00 %							
502. 3.		0.00	0.00	0.00		0.00		
21-00002 Outside		2,632.28	0.00	0.00	11,357.97	0.00		13,990.25
309 COLUMBIA TPKE	18.00 %							
702. 1.104		0.00	0.00	0.00		0.00		
24000001 Outside		154.85	0.00	0.00	1,298.43	0.00		1,453.28
38 PARK ST.10-D	1,200.00							
2101. 31.		0.00	385.20	0.00		0.00		
22-00004 Municipal		220.08	0.00	0.00	0.00	0.00		605.28
12 HERITAGE RD	18.00 %							
2101. 52.		0.00	9,947.79	0.00		0.00		
22-00005 Municipal		6,021.78	0.00	0.00	0.00	0.00		15,969.57
COLUMBIA TPKE.	18.00 %							
2414. 4.		0.00	0.00	0.00		0.00		
24000003 Outside		318.39	0.00	0.00	12,257.82	0.00		12,576.21
43 ORCHARD RD	37,000.00							
3901. 1.182		0.00	0.00	0.00		0.00		
22-00008 Outside		3,179.64	0.00	0.00	17,559.88	0.00		20,739.52
20 ROSEMARY CT	28,000.00							

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	6	0.00	12,754.12			0.00			30,783.87
			23,316.87	0.00	0.00	39,396.46	0.00	0.00	75,467.45
Water	2	0.00	205.32			0.00			0.00
			0.00	0.00	0.00	396.55	0.00	0.00	601.87
Sewer	3	0.00	549.74			0.00			0.00
			0.00	0.00	0.00	2,681.09	0.00	0.00	3,230.83
Cost	7	0.00	485.77			0.00			242.79
			0.00	0.00	0.00	0.00	0.00	0.00	485.77
Lien Totals	18	0.00	13,994.95			0.00			31,026.66
			23,316.87	0.00	0.00	42,474.10	0.00	0.00	79,785.92

Total Certs: 7

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: 01/01/2010 to 04/24/2025

BALANCE AS OF 12/31/09 0.00

TAX SALE

Tax	11,066.58	
Water	190.36	
Sewer	518.54	
Cost	485.77	
Interest	1,733.70	
TOTAL TAX SALE		13,994.95

TRANSFERS TO LIEN

Tax	23,316.87	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		23,316.87

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	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	
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	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer Exst	4,683.35	0.00	4,683.35
Lien - Transfer O.B.	39,041.86	1,251.11-	37,790.75
	43,725.21	1,251.11-	42,474.10
TOTAL ADJUSTMENTS			42,474.10

BALANCE AS OF 04/24/25

Tax	75,467.45
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Water	601.87	
Sewer	3,230.83	
Cost	485.77	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>79,785.92</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/24/25		
Tax	30,783.87	
Water	0.00	
Sewer	0.00	
Cost	242.79	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>31,026.66</u></u>
TOTAL PREMIUM		66,200.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net		
Lien - Transfer Exst	115.91	0.00	115.91		
Lien - Transfer O.B.	<u>13.61</u>	<u>0.00</u>	<u>13.61</u>		
	129.52	0.00	129.52		
TOTAL INTEREST ADJUSTMENTS				<u>129.52</u>	