

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: First to 08/13/25 Include Fees: N
 Transaction Dates: First to 08/13/25 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: 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	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date Premium/Percent				
2306. 9.	0.00	0.00		0.00	
23-00003 Outside	19,394.31	0.00	34,408.30	0.00	53,802.61
31-01 BROADWAY	18.00 %				
2524. 20.	0.00	0.00		0.00	
22-00001 Outside	14,951.68	0.00	9,846.78	0.00	24,798.46
34-06 NORWOOD DR 1X	48,500.00				
2524. 20.	0.00	0.00		0.00	
23-00004 Outside	4,074.57	0.00	20,412.92	0.00	24,487.49
34-06 NORWOOD DR 1X	17,100.00				
4805. 15.	0.00	0.00		0.00	
21-00001 Outside	11,618.79	0.00	42,356.68	0.00	53,975.47
3 EDISON CT 1X	43,900.00				

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	4	0.00	49,286.42 0.00	0.00	0.00	104,185.43	0.00	0.00	153,471.85
Water	3	0.00	373.04 0.00	0.00	0.00	2,625.70	0.00	0.00	2,998.74
Misc	1	0.00	0.00 0.00	0.00	0.00	213.55	0.00	0.00	213.55
Cost	4	0.00	379.89 0.00	0.00	0.00	0.00	0.00	0.00	379.89
Lien Totals	12	0.00	50,039.35 0.00	0.00	0.00	107,024.68	0.00	0.00	157,064.03
Total Certs:	4								

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: First to 08/13/2025

BEGIN BALANCE 0.00

TAX SALE			
Tax	40,928.89		
Water	344.78		
Misc	0.00		
Cost	379.89		
Interest	8,385.79		
TOTAL TAX SALE			50,039.35

TRANSFERS TO LIEN			
Tax	0.00		
Water	0.00		
Misc	0.00		
TOTAL TRANSFERS TO LIEN			0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)			
Tax	0.00		
Water	0.00		
Misc	0.00		
Cost	0.00		
TOTAL COLLECTIONS			(0.00)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
LAWN MAINTENANCE	500.19	0.00	500.19	
TRANSFER TO LIEN	106,524.49	0.00	106,524.49	
	107,024.68	0.00	107,024.68	
TOTAL ADJUSTMENTS				107,024.68

BALANCE AS OF 08/13/25			
Tax	153,471.85		
Water	2,998.74		
Misc	213.55		
Cost	379.89		
Installment Principal	0.00		
TOTAL BALANCE			157,064.03

TOTAL PREMIUM 109,500.00

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>