

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: 01/01/17 to 09/29/25 Include Fees: N
 Transaction Dates: 01/01/25 to 09/29/25 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Clean Up: 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							
5.03 14.		0.00	0.00	0.00		0.00		
25-00001 Outside		241.15	0.00	0.00	218.17	0.00	459.32	
128 HOWELL DR	900.00							
5.07 11.		0.00	0.00	0.00		0.00		
25-00002 Outside		241.15	0.00	0.00	218.17	0.00	459.32	
55 LAMINGTON RD	900.00							
5.12 5.04	-CONDO- -	0.00	0.00	0.00		0.00		
25-00003 Outside		184.61	0.00	0.00	0.00	0.00	184.61	
504 KEENLAND CT	500.00							
5.12 10.04	-CONDO- -	692.04	0.00	0.00		0.00		
23-00011 Outside		0.00	0.00	0.00	158.80	0.00	850.84	
1004 CHURCHILL CIR	1,300.00							
8. 7.		0.00	0.00	0.00		0.00		
25-00004 Outside		475.70	0.00	0.00	218.17	0.00	693.87	
1030 RT 28	900.00							
17.05 414.		0.00	0.00	0.00		0.00		
25-00005 Outside		184.61	0.00	0.00	0.00	0.00	184.61	
11 DELAWARE LN	0.00 %							
17.06 661.		0.00	0.00	0.00		0.00		
25-00006 Outside		4,095.91	0.00	0.00	7,441.05	0.00	11,536.96	
9 WATCHUNG TRL	22,000.00							
17.15 7.11	-CONDO- -	0.00	0.00	0.00		0.00		
25-00007 Outside		247.38	0.00	0.00	163.63	0.00	411.01	
720 MAGNOLIA LN	900.00							
17.15 14.05	-CONDO- -	0.00	0.00	0.00		0.00		
25-00008 Outside		475.70	0.00	0.00	0.00	0.00	475.70	
1408 MAGNOLIA LN	800.00							

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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
20.07 27. 25-00009 Outside 207 READINGTON RD	0.00 %	0.00 63.63	0.00 0.00	0.00 0.00	0.00	0.00 0.00	63.63
38. 28. 25-00010 Outside 70 CEDAR GROVE RD	900.00	0.00 475.70	0.00 0.00	0.00 0.00	218.17	0.00 0.00	693.87
46. 431. 25-00011 Outside 36 KINGSWOOD RD	800.00	0.00 475.70	0.00 0.00	0.00 0.00	218.17	0.00 0.00	693.87
46. 492. 25-00012 Outside 21 KINGSWOOD RD	300.00	0.00 184.61	0.00 0.00	0.00 0.00	0.00	0.00 0.00	184.61
46.04 8.15 25-00013 Outside 815 BRECKENRIDGE DR	-CONDO- - 900.00	0.00 360.52	0.00 0.00	0.00 0.00	163.63	0.00 0.00	524.15
46.04 10.16 18-00006 Outside 1016 BRECKENRIDGE DR	-CONDO- - 2,500.00	40,008.75 0.00	0.00 0.00	0.00 0.00	4,093.29	0.00 0.00	44,102.04
46.04 11.05 25-00014 Outside 1105 BRECKENRIDGE DR	-CONDO- - 800.00	0.00 475.70	0.00 0.00	0.00 0.00	0.00	0.00 0.00	475.70
46.04 15.12 25-00015 Outside 1512 LONGLEY CT	-CONDO- - 0.00 %	0.00 184.61	0.00 0.00	0.00 0.00	0.00	0.00 0.00	184.61
46.04 16.02 24-00006 Outside 1602 BRECKENRIDGE DR	-CONDO- - 900.00	692.60 0.00	0.00 0.00	0.00 0.00	158.80	0.00 0.00	851.40
46.04 17.17 24-00007 Outside 1717 BRECKENRIDGE DR	-CONDO- - 800.00	364.66 0.00	0.00 0.00	0.00 0.00	158.80	0.00 0.00	523.46
53. 5. 24-00011 Outside VAN DYKE RD	18.00 %	2,152.30 0.00	0.00 0.00	0.00 0.00	751.89	0.00 0.00	2,904.19
55. 6. 25-00016 Outside 947 RT 202	352,000.00	0.00 163,165.35	0.00 0.00	0.00 0.00	0.00	0.00 0.00	163,165.35
55. 10.01 24-00012 Outside 101 NORTH BRANCH RIVER RD	-CONDO- - 19,100.00	11,814.15 0.00	0.00 0.00	0.00 0.00	5,397.04	0.00 0.00	17,211.19

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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
58. 10. 24-00015 Outside 85 ROBBINS RD	800.00	681.68 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	681.68
58. 22. 25-00017 Outside 1024 RT 202	33,300.00	0.00 6,419.54	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,419.54
58. 26. 25-00018 Outside 1040 RT 202	8,000.00	0.00 250.19	0.00 0.00	0.00 0.00	0.00	0.00 0.00	250.19
60. 10.05 25-00019 Outside 19 FARRINGTON LN	27,000.00	0.00 490.59	0.00 0.00	0.00 0.00	9,036.54	0.00 0.00	9,527.13
61. 79. 20-00015 Outside 713 COLONIAL CT	24,500.00	52,929.10 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52,929.10
61.01 1. 25-00020 Outside 825 OLD YORK RD	800.00	0.00 241.15	0.00 0.00	0.00 0.00	218.17	0.00 0.00	459.32
66. 1. 25-00021 Outside 2031 SOUTH BRANCH RD	14,500.00	0.00 241.15	0.00 0.00	0.00 0.00	5,435.81	0.00 0.00	5,676.96
68.07 12. 19-00008 Municipal 1824 HOLLAND BROOK RD	18.00 %	12,719.22 0.00	1,399.64 0.00	0.00 0.00	0.00	0.00 0.00	14,118.86
69.03 31. 19-00009 Municipal 1827 HOLLAND BROOK RD	18.00 %	11,809.15 0.00	1,259.50 0.00	0.00 0.00	0.00	0.00 0.00	13,068.65
71.04 14. 24-00018 Outside 3 HIDDEN LN	900.00	399.14 0.00	0.00 0.00	0.00 0.00	653.61	0.00 0.00	1,052.75
73. 1.04 24-00019 Outside 39 CENTERVILLE RD	800.00	915.92 0.00	0.00 0.00	0.00 0.00	212.71	0.00 0.00	1,128.63
76. 30.03 24-00020 Outside 805 ACORN LN	19,000.00	14,091.34 0.00	0.00 0.00	0.00 0.00	6,874.59	0.00 0.00	20,965.93
76.16 4. 25-00023 Outside 4 KENSINGTON CT	28,000.00	0.00 6,297.36	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,297.36

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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
76.16 9. 23-00026 Outside 11 HARVEST DR	800.00	1,105.09 0.00	0.00 0.00	0.00 0.00	212.71	0.00 0.00	1,317.80
79. 2.06 25-00024 Outside 1015 OLD YORK RD	22,001.00	0.00 9,176.96	0.00 0.00	0.00 0.00	6,459.77	0.00 0.00	15,636.73
90.01 1. 23-00027 Municipal 110 WOODFERN RD UNIT A	-CONDO- - 18.00 %	43,488.10 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	43,488.10
90.01 4.03 24-00023 Municipal 110 WOODFERN RD UNIT D3	-CONDO- - 18.00 %	15,654.02 0.00	8,295.15 0.00	0.00 0.00	0.00	0.00 0.00	23,949.17
90.01 4.021 24-00024 Municipal 110 WOODFERN RD UNIT D2A	-CONDO- - 18.00 %	6,513.65 0.00	3,626.68 0.00	0.00 0.00	0.00	0.00 0.00	10,140.33
90.01 4.022 24-00025 Municipal 110 WOODFERN RD UNIT D2B	-CONDO- - 18.00 %	6,734.06 0.00	3,749.40 0.00	0.00 0.00	0.00	0.00 0.00	10,483.46
97. 21. 24-00026 Outside 321 MAPLE AVE	800.00	918.00 0.00	0.00 0.00	0.00 0.00	212.71	0.00 0.00	1,130.71
98. 7. 25-00025 Outside 411 OLIVE ST	900.00	0.00 360.52	0.00 0.00	0.00 0.00	163.63	0.00 0.00	524.15

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	18	212,510.32	178,745.47 18,330.37	0.00	0.00	0.00 44,676.55	0.00	0.00	114,991.30 454,262.71
Sewer	34	10,484.89	15,483.50 0.00	0.00	0.00	0.00 4,381.48	0.00	0.00	0.00 30,349.87
Cost	43	687.76	780.52 0.00	0.00	0.00	0.00 0.00	0.00	0.00	257.27 1,468.28
Lien Totals	95	223,682.97	195,009.49 18,330.37	0.00	0.00	0.00 49,058.03	0.00	0.00	115,248.57 486,080.86

Total Certs: 43

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: 01/01/2017 to 09/29/2025

BALANCE AS OF 12/31/24 223,682.97

TAX SALE

Tax	156,936.25	
Sewer	13,818.23	
Cost	780.52	
Interest	23,474.49	
TOTAL TAX SALE		195,009.49

TRANSFERS TO LIEN

Tax	18,330.37	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		18,330.37

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	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	
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.	49,058.03	0.00	49,058.03
	49,058.03	0.00	49,058.03
TOTAL ADJUSTMENTS			49,058.03

BALANCE AS OF 09/29/25

Tax	454,262.71	
Sewer	30,349.87	
Cost	1,468.28	
Installment Principal	0.00	
TOTAL BALANCE		486,080.86

MUNICIPAL LIEN BALANCE AS OF 09/29/25

Tax	114,991.30
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Sewer	0.00	
Cost	257.27	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>115,248.57</u></u>
TOTAL PREMIUM		589,301.00

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>