

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: 01/01/25 to 03/11/26 Include Fees: N
 Transaction Dates: 01/01/25 to 03/11/26 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Maintenance: 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location	Premium/Percent							
403. 31.04			0.00	0.00	0.00		0.00	
25-00005 Outside			222.61	0.00	0.00	597.04	0.00	819.65
246 CLEVELAND AVE	1,500.00							
503. 43.		-C1512- -	0.00	0.00	0.00		0.00	
25-00008 Outside			732.91	0.00	0.00	715.63	0.00	1,448.54
1512 HUDSON CIRCLE	3,800.00							
802. 48.			0.00	0.00	0.00		0.00	
25-00010 Outside			800.19	0.00	0.00	703.42	0.00	1,503.61
325 LINCOLN AVE.	1,600.00							
1001. 50.			0.00	0.00	0.00		0.00	
25-00011 Outside			928.26	0.00	0.00	4,455.53	0.00	5,383.79
151 NO. 5TH AVE	1,800.00							
1002. 28.			0.00	0.00	0.00		0.00	
25-00012 Outside			5,189.84	0.00	0.00	0.00	0.00	5,189.84
296 NO. 5TH AVE	60,200.00							
1104. 47.			0.00	0.00	0.00		0.00	
25-00013 Outside			907.36	0.00	0.00	368.23	0.00	1,275.59
135 NO. 7TH AVE.	1,800.00							
1206. 11.			0.00	0.00	0.00		0.00	
25-00017 Outside			155.05	0.00	0.00	89.43	0.00	244.48
1307 DRIER PL	0.00 %							
1301. 35.			0.00	0.00	0.00		0.00	
25-00018 Outside			165.33	0.00	0.00	0.00	0.00	165.33
27 NO. 6TH AVE.	0.00 %							
1302. 28.			0.00	0.00	0.00		0.00	
25-00019 Outside			9,443.00	0.00	0.00	5,769.36	0.00	15,212.36
705 RARITAN AVE	28,200.00							

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
1401. 26. 25-00020 Outside 105 NO. 4TH AVE.	27,600.00	0.00 15,547.06	0.00 0.00	0.00 0.00	4,410.29	0.00 0.00	19,957.35
1401. 48. 25-00021 Outside 429 DENISON ST.	1,500.00	0.00 614.23	0.00 0.00	0.00 0.00	170.95	0.00 0.00	785.18
1602. 22. 25-00024 Outside 100 NO. 4TH AVE.	3,200.00	0.00 1,602.86	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,602.86
1801. 5.01 25-00026 Outside 23 SO. ADELAIDE AVE.	14,100.00	0.00 8,677.07	0.00 0.00	0.00 0.00	3,893.90	0.00 0.00	12,570.97
1802. 1.15 25-00027 Outside 28 PENZIAS PLACE	21,600.00	0.00 5,949.93	0.00 0.00	0.00 0.00	5,494.43	0.00 0.00	11,444.36
1802. 2. 25-00028 Outside 30 SO. ADELAIDE AVE #8L	-C0811- - 9,600.00	0.00 2,866.27	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,866.27
1903. 10. 25-00030 Outside 123 SO. ADELAIDE AVE #31	-C0310- - 9,600.00	0.00 1,225.20	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,225.20
2101. 14. 25-00031 Outside 30 SO. 1ST AVE	13,800.00	0.00 7,344.38	0.00 0.00	0.00 0.00	2,888.38	0.00 0.00	10,232.76
2201. 37. 25-00034 Outside 37 SO. 1ST AVE	1,800.00	0.00 893.23	0.00 0.00	0.00 0.00	0.00	0.00 0.00	893.23
2202. 2. 25-00035 Outside 204 RARITAN AVE.	1,500.00	0.00 245.10	0.00 0.00	0.00 0.00	205.18	0.00 0.00	450.28
2303. 20. 25-00037 Outside 236 SO. 3RD AVE.	29,900.00	0.00 11,739.25	0.00 0.00	0.00 0.00	4,329.60	0.00 0.00	16,068.85
2304. 27. 25-00038 Outside 327 SO. 1ST AVE.	1,500.00	0.00 672.67	0.00 0.00	0.00 0.00	0.00	0.00 0.00	672.67
2504. 8. 25-00042 Outside 226 DONALDSON ST.	1,500.00	0.00 451.84	0.00 0.00	0.00 0.00	0.00	0.00 0.00	451.84

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
2705. 29. 25-00043 Outside 502 BRAUN AVE	4,100.00	0.00 2,090.56	0.00 0.00	0.00 0.00	284.79	0.00 0.00	2,375.35
2901. 42. 25-00047 Outside 315 HARPER PL.	11,500.00	0.00 4,649.66	0.00 0.00	0.00 0.00	4,353.96	0.00 0.00	9,003.62
2904. 41. 25-00049 Outside 310 SO. 4TH AVE.	5,000.00	0.00 2,525.11	0.00 0.00	0.00 0.00	505.37	0.00 0.00	3,030.48
3001. 28. 25-00050 Outside 311 MAGNOLIA ST	1,900.00	0.00 964.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	964.98
3101. 13. 25-00053 Outside 38 SO. 6TH AVE	21,100.00	0.00 5,078.90	0.00 0.00	0.00 0.00	2,282.08	0.00 0.00	7,360.98
3108. 11. 25-00055 Outside 112 SO. 9TH AVE.	2,000.00	0.00 1,033.61	0.00 0.00	0.00 0.00	284.79	0.00 0.00	1,318.40
3204. 18. 25-00056 Outside 256 SO. 8TH AVE	7,000.00	0.00 3,542.89	0.00 0.00	0.00 0.00	156.64	0.00 0.00	3,699.53
3205. 28. 25-00057 Outside 210 SO. 9TH AVE.	7,400.00	0.00 2,980.13	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,980.13
3405. 26. 25-00060 Outside 257 SO. 8TH AVE	1,500.00	0.00 759.76	0.00 0.00	0.00 0.00	2,611.84	0.00 0.00	3,371.60
3601. 34. 25-00062 Outside 215 VOLKERT ST	500.00	0.00 97.26	0.00 0.00	0.00 0.00	0.00	0.00 0.00	97.26
3605. 14. 25-00064 Outside 218 HILTON ST.	1,500.00	0.00 496.81	0.00 0.00	0.00 0.00	307.75	0.00 0.00	804.56
3810. 19. 25-00065 Outside 130 BARNARD ST	1,700.00	0.00 864.30	0.00 0.00	0.00 0.00	0.00	0.00 0.00	864.30
3905. 8. 25-00066 Outside 214 COLUMBIA ST	2,300.00	0.00 1,182.66	0.00 0.00	0.00 0.00	313.28	0.00 0.00	1,495.94

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
3907. 3. 25-00067 Outside 209 DARTMOUTH ST	3,100.00	0.00 1,552.14	0.00 0.00	0.00 0.00	398.72	0.00 0.00	1,950.86
4102. 17. 25-00068 Outside 1162 RARITAN AVE	3,400.00	0.00 1,722.57	0.00 0.00	0.00 0.00	356.00	0.00 0.00	2,078.57
4106. 1. 25-00069 Outside 1406 CENTRAL AVE	8,400.00	0.00 2,606.52	0.00 0.00	0.00 0.00	2,462.15	0.00 0.00	5,068.67

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	17	0.00	77,316.57 0.00	0.00	0.00	0.00 41,559.91	0.00	0.00	0.00 118,876.48
Water	34	0.00	17,133.09 0.00	0.00	0.00	0.00 4,304.65	0.00	0.00	0.00 21,437.74
Sewer	35	0.00	10,541.50 0.00	0.00	0.00	0.00 2,544.18	0.00	0.00	0.00 13,085.68
Cost	38	0.00	3,530.34 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 3,530.34
Lien Totals	124	0.00	108,521.50 0.00	0.00	0.00	0.00 48,408.74	0.00	0.00	0.00 156,930.24

Total Certs: 38

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: 01/01/2025 to 03/11/2026

BALANCE AS OF 12/31/24 0.00

TAX SALE

Tax	74,235.62	
Water	16,533.66	
Sewer	10,187.69	
Cost	3,530.34	
Interest	4,034.19	
TOTAL TAX SALE		108,521.50

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

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 O.B.	46,760.95	0.00	46,760.95
6% Penalty	1,647.79	0.00	1,647.79
TOTAL ADJUSTMENTS	48,408.74	0.00	48,408.74

BALANCE AS OF 03/11/26

Tax	118,876.48
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Water	21,437.74	
Sewer	13,085.68	
Cost	3,530.34	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>156,930.24</u></u>
MUNICIPAL LIEN BALANCE AS OF 03/11/26		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		318,500.00

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>