

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: 01/01/22 to 03/23/26 Include Fees: N
Transaction Dates: 01/01/22 to 03/23/26 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	Assn/OB Pay Prn	Rdmn Pay Prn	
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int
Property Location	Check Cleared Date			Balance
Premium/Percent				
101. 62.	0.00	0.00		
23-00001 Outside	8,555.04	0.00	26,031.57	0.00
13 REDWOOD DRIVE	9,900.00			34,586.61
201. 19.	0.00	0.00		
25-00001 Outside	408.85	0.00	595.18	0.00
39 TINTON AVE	800.00			1,004.03
301. 19.	0.00	0.00		
25-00002 Outside	752.72	0.00	1,218.59	0.00
47-49 THROCKMORTON AVENUE	800.00			1,971.31
304. 24.	0.00	0.00		
22000004 Outside	512.28	0.00	27,466.63	0.00
23 HIGHWAY 35	5,500.00			27,978.91
401. 80.	0.00	0.00		
25-00004 Outside	514.93	0.00	252.88	0.00
77 LEWIS STREET	800.00			767.81
802. 31.	0.00	0.00		
25-00005 Outside	10,971.19	0.00	12,913.20	0.00
42 CAROLYN COURT	49,900.00			23,884.39
902. 18.	0.00	0.00		
25-00006 Outside	15,017.90	0.00	16,754.34	0.00
48 LEWIS STREET	34,300.00			31,772.24
1006. 19.	0.00	0.00		
25-00012 Outside	408.85	0.00	595.18	0.00
45 CLIFTWOOD AVE	800.00			1,004.03
1101. 4.	0.00	0.00		
25-00013 Outside	408.85	0.00	592.83	0.00
16 LAKE AVE	800.00			1,001.68

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1101. 30. 25-00015 Outside 28 LOCUST AVE	800.00	0.00 532.02	0.00 0.00	595.18	0.00 0.00	1,127.20
1107. 1. 25-00017 Outside 30 VILLA PLACE	900.00	0.00 752.72	0.00 0.00	1,243.69	0.00 0.00	1,996.41
1301. 40. 25-00021 Outside 23 KREMER AVE	6.00 %	0.00 175.34	0.00 0.00	473.90	0.00 0.00	649.24
1301. 78. 25-00022 Outside 26 PEARCE AVE	900.00	0.00 532.02	0.00 0.00	605.30	0.00 0.00	1,137.32
1502. 34. 25-00024 Outside 94 GRANT AVENUE	1,100.00	0.00 504.73	0.00 0.00	302.37	0.00 0.00	807.10
1601. 49. 23-00014 Outside 113 GRANT AVENUE	300.00	0.00 1,572.26	0.00 0.00	12,638.51	0.00 0.00	14,210.77
2403. 70. 25-00033 Outside 4 CARMEL WAY	800.00	0.00 408.85	0.00 0.00	592.83	0.00 0.00	1,001.68
2501. 37. 25-00035 Outside 103 REYNOLDS DRIVE	800.00	0.00 457.77	0.00 0.00	592.83	0.00 0.00	1,050.60
2606. 6. 25-00036 Outside 28 FARM LANE	800.00	0.00 408.85	0.00 0.00	595.18	0.00 0.00	1,004.03
2803. 3. 25-00038 Outside 35 ROZBERN DRIVE	800.00	0.00 408.85	0.00 0.00	592.83	0.00 0.00	1,001.68
2803. 50. 25-00040 Outside 14 ROZLYN COURT	800.00	0.00 289.96	0.00 0.00	595.18	0.00 0.00	885.14
3002. 3. 25-00041 Outside 7 MACKENZIE ROAD	800.00	0.00 408.85	0.00 0.00	595.18	0.00 0.00	1,004.03
3101. 1. 25-00042 Outside 66 SAND SPRING DRIVE	900.00	0.00 408.85	0.00 0.00	605.30	0.00 0.00	1,014.15

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3103. 12. 25-00043 Outside HIGHWAY 35 REAR	14.00 %	0.00 1,724.10	0.00 0.00	1,726.58	0.00 0.00	3,450.68
3203. 11. 25-00046 Outside 32 RALEIGH COURT	900.00	0.00 501.40	0.00 0.00	621.88	0.00 0.00	1,123.28
3601. 15. 23-00028 Outside 442-446 HIGHWAY 35	138,400.00	0.00 140,318.82	0.00 0.00	372,169.89	0.00 0.00	512,488.71
3601. 16. 25-00049 Outside 81 CORBETT WAY	100.00	0.00 290.65	0.00 0.00	592.83	0.00 0.00	883.48
3701. 1.01 25-00050 Outside 110 HALLIARD DRIVE	-C0805- - 900.00	0.00 305.43	0.00 0.00	605.30	0.00 0.00	910.73
3801. 13.01 25-00051 Outside 324 MILL POND WAY	-C0060- - 17,900.00	0.00 6,678.36	0.00 0.00	10,963.29	0.00 0.00	17,641.65
3801. 13.01 25-00052 Outside 337 MILL POND WAY	-C0071- - 100.00	0.00 175.34	0.00 0.00	592.83	0.00 0.00	768.17
3801. 13.01 25-00053 Outside 511 MILL POND WAY	-C0087- - 800.00	0.00 289.96	0.00 0.00	595.18	0.00 0.00	885.14
3801. 13.01 25-00054 Outside 611 MILL POND WAY	-C0099- - 100.00	0.00 175.75	0.00 0.00	592.83	0.00 0.00	768.58
3801. 13.01 24-00030 Outside 713 MILL POND WAY	-C0113- - 100.00	0.00 179.84	0.00 0.00	650.99	0.00 0.00	830.83
3801. 16. 25-00055 Outside 3 INDUSTRIAL WAY EAST	100.00	0.00 94.22	0.00 0.00	28,464.63	0.00 0.00	28,558.85
3901. 9.11 23-00035 Outside 6 ZACHARY WAY	16,600.00	0.00 11,425.86	0.00 0.00	50,280.74	0.00 0.00	61,706.60
4001. 24. 25-00057 Outside 56 JAMESTOWN ROAD	900.00	0.00 509.51	0.00 0.00	621.88	0.00 0.00	1,131.39

Block/Lot/Qual	Check Cleared Date	Prev Bal	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Premium/Percent	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location						
4101. 51.		0.00	0.00		0.00	
25-00058 Outside		503.45	0.00	605.30	0.00	1,108.75
309 OLD DEAL ROAD	1,100.00					
4102. 4.		0.00	0.00		0.00	
25-00059 Outside		532.02	0.00	621.88	0.00	1,153.90
79 GEORGETOWN DRIVE	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	9	0.00	191,352.93 0.00	0.00	0.00	499,961.73	0.00	0.00	691,314.66
Sewer	35	0.00	13,830.78 0.00	0.00	0.00	76,192.98	0.00	0.00	90,023.76
Cost	37	0.00	2,932.68 0.00	0.00	0.00	0.00	0.00	0.00	2,932.68
Lien Totals	81	0.00	208,116.39 0.00	0.00	0.00	576,154.71	0.00	0.00	784,271.10
Total Certs:	37								

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: 01/01/2022 to 03/23/2026

BALANCE AS OF 12/31/21 0.00

TAX SALE

Tax	162,769.88	
Sewer	11,581.77	
Cost	2,932.68	
Interest	<u>30,832.06</u>	
TOTAL TAX SALE		208,116.39

TRANSFERS TO LIEN

Tax	0.00	
Sewer	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	<u>577,099.83</u>	<u>945.12-</u>	<u>576,154.71</u>
	577,099.83	945.12-	576,154.71
TOTAL ADJUSTMENTS			<u>576,154.71</u>

BALANCE AS OF 03/23/26

Tax	691,314.66	
Sewer	90,023.76	
Cost	2,932.68	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>784,271.10</u></u>

TOTAL PREMIUM 292,200.00

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>