

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: First to 04/21/26 Include Fees: Y
 Transaction Dates: 04/21/26 to 04/21/26 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Excess Bills: Y Other: 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 + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
12. 8.	2,748.79	0.00	0.00	0.00	0.00	
25-00001 Outside	0.00	0.00	0.00	0.00	0.00	2,748.79
110 FIRST AVE	2,500.00	0.00	0.00	0.00	0.00	
18.01 3.	21,475.23	0.00	0.00	0.00	0.00	
24-00006 Outside	0.00	0.00	0.00	0.00	0.00	21,475.23
246 CENTER ST	5,200.00	0.00	0.00	0.00	0.00	
33. 26.	5,159.53	0.00	0.00	0.00	0.00	
12-00039 Assignment Less Than Cert	0.00	0.00	0.00	0.00	0.00	5,159.53
WATER ST.	18.00 %	0.00	0.00	0.00	0.00	
33. 26.	1,203.96	0.00	0.00	0.00	0.00	
22-00021 Outside	0.00	0.00	0.00	0.00	0.00	1,203.96
WATER ST.	18.00 %	0.00	0.00	0.00	0.00	
33. 71.	8,167.67	0.00	0.00	0.00	0.00	
24-00009 Outside	0.00	0.00	0.00	0.00	0.00	8,167.67
478 SOUTH GREEN STREET	2,500.00	0.00	0.00	0.00	0.00	
49. 4.16	3,215.50	0.00	0.00	0.00	0.00	
25-00007 Outside	0.00	0.00	0.00	0.00	0.00	3,215.50
61 PORTSMOUTH LANE	2,800.00	0.00	0.00	0.00	0.00	
49. 22.01	336.94	0.00	0.00	0.00	0.00	
23-00009 Outside	0.00	0.00	0.00	0.00	0.00	336.94
OFF EAST MAIN STREET	0.00 %	0.00	0.00	0.00	0.00	
49. 22.01	593.85	0.00	0.00	0.00	0.00	
24-00014 Outside	0.00	0.00	0.00	0.00	0.00	593.85
OFF EAST MAIN STREET	9.00 %	0.00	0.00	0.00	0.00	
49. 22.01	892.78	0.00	0.00	0.00	0.00	
25-00009 Outside	0.00	0.00	0.00	0.00	0.00	892.78
OFF EAST MAIN STREET	8.00 %	0.00	0.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
49. 28. 25-00010 Outside 141 E. MAIN ST.	11,200.00	9,950.08 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,950.08
49. 36. 25-00011 Outside 149 WOOD ST.	1,900.00	2,200.68 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,200.68
49.03 10. 25-00012 Outside 334 LANDING COURT	2,100.00	2,079.76 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,079.76
63. 108. 25-00015 Outside 108 TEABERRY COURT	3,500.00	3,566.84 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,566.84
63. 112. 25-00016 Outside 112 TEABERRY COURT	3,500.00	3,565.86 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,565.86
63. 116. 25-00017 Outside 116 TEABERRY CT	3,700.00	3,567.66 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,567.66
63. 312. 25-00019 Outside 312 BEACH PLUM COURT	6,400.00	7,291.29 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,291.29
63. 605. 25-00020 Outside 605 SKIMMER COURT	2,100.00	2,390.57 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,390.57
75. 36. 25-00024 Outside 377 SOUTH GREEN STREET	2,800.00	3,177.75 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,177.75
111. 23. 24-00030 Outside 449 ANCHOR ROAD	1,100.00	6,024.89 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,024.89
111. 26. 23-00023 Outside 446 ANCHOR ROAD	7,900.00	14,343.95 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	14,343.95
112. 23. 25-00027 Outside 389 KINGFISHER ROAD	7,400.00	9,714.21 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,714.21
114. 30. 24-00032 Outside 224 HERON ROAD	7,700.00	17,791.42 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	17,791.42

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	12	71,614.09	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	71,614.09
		0.00	0.00		0.00	0.00		0.00	
Water	17	21,710.78	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	21,710.78
		0.00	0.00		0.00	0.00		0.00	
Sewer	17	29,713.38	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	29,713.38
		0.00	0.00		0.00	0.00		0.00	
Excess Bills	2	2,136.19	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	2,136.19
		0.00	0.00		0.00	0.00		0.00	
Spc Asmnt	3	2,265.21	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	2,265.21
		0.00	0.00		0.00	0.00		0.00	
Misc	1	371.00	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	371.00
		0.00	0.00		0.00	0.00		0.00	
Cost	22	1,648.56	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	1,648.56
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	74	129,459.21	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	129,459.21
		0.00	0.00		0.00	0.00		0.00	

Total Certs: 22

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