

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: 01/01/00 to 04/22/26 Include Fees: N
 Transaction Dates: 01/01/26 to 04/22/26 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: Y Electric: N Other: N
 Sp. Assmnt: N Misc: N Board Up: N Demolition: N
 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	Assn/OB Pay Prn	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn	Rdmn Pay Int	Balance
Property Location		Premium/Percent							
5. 55.			5,271.28	0.00			0.00		
24-00001 Outside			0.00	0.00		0.00	0.00		5,271.28
41 MILLSTONE RD		800.00							
6.30 4.068			349.03	0.00			0.00		
25-00021 Outside			0.00	0.00		169.92	0.00		518.95
704-B PARKER BOULEVARD		100.00							
7. 19.			21,268.84	0.00			0.00		
25-00022 Outside			0.00	0.00		24,348.86	0.00		45,617.70
4277 QUAKERBRIDGE RD		70,200.00							
7. 164.14			517.62	0.00			0.00		
25-00023 Outside			0.00	0.00		0.00	0.00		517.62
103 CLARIDGE CT #4		900.00							
7. 219.03			1,009.23	0.00			0.00		
25-00024 Outside			0.00	0.00		0.00	0.00		1,009.23
22 DORSET CT		900.00							
7. 231.02			455.29	0.00			0.00		
25-00025 Outside			0.00	0.00		2,732.06	0.00		3,187.35
16 LEXINGTON CT		37,600.00							
7. 313.23			9,552.75	0.00			0.00		
24-00006 Outside			0.00	0.00		0.00	0.00		9,552.75
113 CASCADE CT #7		25,100.00							
9. 58.			525,863.39	0.00			0.00		
25-00026 Outside			0.00	0.00		0.00	0.00		525,863.39
746 ALEXANDER RD		937,900.00							
10.19 15.			363.09	0.00			0.00		
25-00028 Outside			0.00	0.00		0.00	0.00		363.09
6 ESTERBROOK DR		1,300.00							

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
14. 12. 24-00011 Outside 20 MILLSTONE RD	44,700.00	36,787.83 0.00	0.00 0.00	0.00	0.00 0.00	36,787.83
15.08 18. 25-00030 Outside 15 SPRINGHILL DR	1,300.00	224.71 0.00	0.00 0.00	0.00	0.00 0.00	224.71
15.11 24.04 25-00031 Outside 84 WINDSOR POND RD	-C2404- - 900.00	516.86 0.00	0.00 0.00	0.00	0.00 0.00	516.86
16.11 17. 18-00005 Outside 131 PENN LYLE RD	0.00 %	13,987.92 0.00	0.00 0.00	0.00	0.00 0.00	13,987.92
16.11 245. 23-00007 Outside 4 WHITNEY PL	20,500.00	52,458.99 0.00	0.00 0.00	3,429.22	0.00 0.00	55,888.21
17.02 10. 25-00032 Outside 10 ZIFF LA	900.00	862.19 0.00	0.00 0.00	0.00	0.00 0.00	862.19
17.08 9. 25-00033 Outside 43 VAN WYCK DR	1,300.00	442.00 0.00	0.00 0.00	0.00	0.00 0.00	442.00
17.11 17. 25-00034 Outside 31 VAN WYCK DR	1,300.00	447.04 0.00	0.00 0.00	0.00	0.00 0.00	447.04
21.28 5.01 25-00035 Outside 10 PRIORY ROAD	26,200.00	7,901.01 0.00	0.00 0.00	9,301.83	0.00 0.00	17,202.84
25.03 9. 25-00036 Outside 31 GALSTON DR	900.00	377.96 0.00	0.00 0.00	335.13	0.00 0.00	713.09
28.01 29. 25-00038 Outside 1 RUSHTON CT	117,500.00	20,256.93 0.00	0.00 0.00	36,000.00	0.00 0.00	56,256.93
38. 43. 25-00039 Outside 238 VARSITY AVE	900.00	384.42 0.00	0.00 0.00	584.30	0.00 0.00	968.72
40. 1. 23-00008 Outside 264 FISHER PL	16,100.00	62,425.71 0.00	0.00 0.00	4,115.82	0.00 0.00	66,541.53

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						
46. 31.		351.51	0.00		0.00	
25-00040 Outside		0.00	0.00	641.24	0.00	992.75
163 WASHINGTON RD	900.00					
64. 170.01		1,091.93	0.00		0.00	
24-00019 Outside		0.00	0.00	210.68	0.00	1,302.61
WALLACE RD	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	12	749,624.82	0.00 0.00	0.00	0.00	79,927.79	0.00	0.00	829,552.61
Sewer	20	11,362.87	0.00 0.00	0.00	0.00	1,941.27	0.00	0.00	13,304.14
Cost	24	2,179.84	0.00 0.00	0.00	0.00	0.00	0.00	0.00	2,179.84
Lien Totals	56	763,167.53	0.00 0.00	0.00	0.00	81,869.06	0.00	0.00	845,036.59
Total Certs:	24								

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: 01/01/2000 to 04/22/2026

BALANCE AS OF 12/31/25 763,167.53

TAX SALE			
Tax		0.00	
Sewer		0.00	
Cost		0.00	
Interest		0.00	
TOTAL TAX SALE		<u>0.00</u>	0.00

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

INSTALLMENT PLANS 0.00

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

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	<u>82,239.68</u>	<u>370.62-</u>	<u>81,869.06</u>	
	82,239.68	370.62-	81,869.06	
TOTAL ADJUSTMENTS				<u>81,869.06</u>

BALANCE AS OF 04/22/26			
Tax		829,552.61	
Sewer		13,304.14	
Cost		2,179.84	
Installment Principal		0.00	
TOTAL BALANCE		<u>0.00</u>	<u>845,036.59</u>

TOTAL PREMIUM 1,308,200.00

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>