

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 05/08/26 Include Fees: N
 Transaction Dates: First to 05/08/26 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	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	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						
2.01 1.	-C0122- -	0.00	0.00	0.00	0.00	0.00	
25-00001 Outside		706.09	0.00	0.00	1,093.09	0.00	1,799.18
23 HUBER COURT	18.00 %						
14. 8.		0.00	64.16	0.00	0.00	0.00	
04-2 Municipal		76.18	0.00	0.00	0.00	0.00	140.34
MECHANIC STREET	18.00 %						
16. 9.		0.00	0.00	0.00	0.00	0.00	
23-00009 Outside		6,432.31	0.00	0.00	39,663.04	0.00	46,095.35
112 CHAMBERLIN AVE	9,500.00						
21. 15.		0.00	5,033.13	0.00	0.00	0.00	
700274 Municipal		40.02	0.00	0.00	0.00	0.00	5,073.15
ACADEMY STREET	8.00 %						
26. 14.		0.00	69,531.42	0.00	0.00	0.00	
09-00033 Municipal		4,464.72	0.00	0.00	0.00	0.00	73,996.14
175 N MAIN ST	18.00 %						
32. 2.		0.00	1,092.96	0.00	0.00	0.00	
700263 Municipal		25.53	0.00	0.00	0.00	0.00	1,118.49
STOCKTON ST	8.00 %						
48. 6.		0.00	1,749.49	0.00	0.00	0.00	
22-00003 Municipal		584.38	0.00	0.00	0.00	0.00	2,333.87
HAUSSER AVE	18.00 %						
48.01 7.01		0.00	946.25	0.00	0.00	0.00	
700268 Municipal		11.08	0.00	0.00	0.00	0.00	957.33
BENNETT PLACE-REAR	8.00 %						
61. 18.		0.00	1,947.11	0.00	0.00	0.00	
700270 Municipal		8.69	3.00	0.00	0.00	0.00	1,958.80
MERCER ST REAR	8.00 %						

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
61.01 36. 09-00056 Municipal MERCER ST	18.00 %	0.00 5,495.47	56,586.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	62,081.85
63. 30. 700271 Municipal S MAIN ST REAR	8.00 %	0.00 11.08	1,964.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,975.55
63. 31. 700272 Municipal S MAIN ST REAR	8.00 %	0.00 11.08	1,254.51 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,265.59

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	11	0.00	16,324.15 140,169.88	0.00	0.00	3.00 37,131.53	0.00	0.00	150,484.55 193,628.56
Water	2	0.00	341.57 0.00	0.00	0.00	0.00 1,339.46	0.00	0.00	0.00 1,681.03
Sewer	2	0.00	569.35 0.00	0.00	0.00	0.00 2,285.14	0.00	0.00	0.00 2,854.49
Cost	6	0.00	631.56 0.00	0.00	0.00	0.00 0.00	0.00	0.00	416.56 631.56
Lien Totals	21	0.00	17,866.63 140,169.88	0.00	0.00	3.00 40,756.13	0.00	0.00	150,901.11 198,795.64

Total Certs: 12

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: First to 05/08/2026

BEGIN BALANCE 0.00

TAX SALE		
Tax	13,437.41	
Water	314.14	
Sewer	523.64	
Cost	631.56	
Interest	2,959.88	
TOTAL TAX SALE		17,866.63

TRANSFERS TO LIEN		
Tax	140,169.88	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		140,169.88

LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		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
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Lien - Transfer O.B.	39,836.69	1,278.22-	38,558.47	
6% Penalty	<u>2,200.66</u>	<u>0.00</u>	<u>2,200.66</u>	
	42,037.35	1,278.22-	40,759.13	
TOTAL ADJUSTMENTS				<u>40,759.13</u>
BALANCE AS OF 05/08/26				
Tax			193,628.56	
Water			1,681.03	
Sewer			2,854.49	
Cost			631.56	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>198,795.64</u>
MUNICIPAL LIEN BALANCE AS OF 05/08/26				
Tax			150,484.55	
Water			0.00	
Sewer			0.00	
Cost			416.56	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>150,901.11</u>
TOTAL PREMIUM				9,500.00

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>