

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: 01/01/24 to 02/26/25 Include Fees: N
 Transaction Dates: 01/04/24 to 02/26/25 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Utility: N
 Sp. Assmnt: N Misc: N Boarding 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	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	Check Cleared Date	Premium/Percent				
100. 16.01	0.00	420.46	0.00	0.00	0.00	
24-00001 Municipal	401.21	0.00	0.00	0.00	0.00	821.67
218 MAGEE RD	18.00 %					
311.02 16.	0.00	23,296.15	0.00	0.00	0.00	
24-00003 Municipal	14,886.27	1,531.27	0.00	0.00	0.00	39,713.69
1010 GREENWOOD LAKE TPK	18.00 %					
600. 14.	0.00	0.00	0.00	0.00	0.00	
24-00005 Outside	464.94	0.00	0.00	1,573.26	0.00	2,038.20
75 PETER'S MINE RD	100.00					
723. 40.	0.00	0.00	0.00	0.00	0.00	
24-00009 Outside	1,008.23	0.00	0.00	1,829.81	0.00	2,838.04
233 SKYLINE DR	18.00 %					
751. 15.	0.00	0.00	0.00	0.00	0.00	
24-00020 Outside	65.00	0.00	0.00	10,551.22	0.00	10,616.22
200 CONKLINTOWN RD	12,800.00					
838. 23.	0.00	0.00	0.00	0.00	0.00	
24-00027 Outside	65.00	0.00	0.00	10,536.03	0.00	10,601.03
117 UPPER LAKEVIEW AVE	15,500.00					
842. 18.	0.00	0.00	0.00	0.00	0.00	
24-00028 Outside	129.92	0.00	0.00	2,419.88	0.00	2,549.80
111 MOHAWK TRL	100.00					

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	7	0.00	16,411.86 23,716.61	0.00	0.00	1,531.27 26,910.20	0.00	0.00	40,320.36 68,569.94
Cost	7	0.00	608.71 0.00	0.00	0.00	0.00 0.00	0.00	0.00	215.00 608.71
Lien Totals	14	0.00	17,020.57 23,716.61	0.00	0.00	1,531.27 26,910.20	0.00	0.00	40,535.36 69,178.65

Total Certs: 7

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: 01/01/2024 to 02/26/2025

BALANCE AS OF 01/03/24 0.00

TAX SALE

Tax	13,734.79	
Cost	608.71	
Interest	<u>2,677.07</u>	
TOTAL TAX SALE		17,020.57

TRANSFERS TO LIEN

Tax	<u>23,716.61</u>	
TOTAL TRANSFERS TO LIEN		23,716.61

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	26,910.20	0.00	26,910.20
6% Penalty	<u>1,531.27</u>	<u>0.00</u>	<u>1,531.27</u>
TOTAL ADJUSTMENTS	28,441.47	0.00	28,441.47

28,441.47

BALANCE AS OF 02/26/25

Tax	68,569.94	
Cost	608.71	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>69,178.65</u>

MUNICIPAL LIEN BALANCE AS OF 02/26/25

Tax	40,320.36
Cost	215.00

Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>40,535.36</u></u>
TOTAL PREMIUM		28,500.00

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>