

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: Y Foreclosed: Y Canceled: Y
 Qual: Sale Dates: 01/01/22 to 01/31/23 Include Fees: N
 Status Dates: 01/01/22 to 01/31/23 Include Costs: Y
 Transaction Dates: 01/01/22 to 01/31/23

Include Charge Type: Tax: N Water: Y 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					
201. 11.	0.00	0.00	0.00	0.00	0.00	
22-00002 Outside	2,182.15	0.00	0.00	2,479.15	0.00	4,661.30
120 LLOYD ROAD	22,400.00					
301. 4.	0.00	0.00	0.00	0.00	95.81	
22-00003 Outside	95.81	0.00	0.00	0.00	3.22	0.00
AFTERGLOW WAY	18.00 %					
302. 19.	0.00	0.00	0.00	0.00	0.00	
22-00004 Outside	100.00	0.00	0.00	60.12	0.00	160.12
31 AFTERGLOW WAY	188,900.00					
406. 7.	0.00	0.00	0.00	0.00	117.83	
22-00005 Outside	117.83	0.00	0.00	0.00	2.36	0.00
28 PROSPECT AVENUE	2,200.00					
501. 17.	0.00	0.00	0.00	0.00	1,853.52	
22-00007 Outside	1,853.52	0.00	0.00	0.00	37.07	0.00
166 HIGHLAND AVENUE	27,700.00					
504. 23.	0.00	0.00	0.00	0.00	0.00	
22-00008 Outside	307.78	0.00	0.00	255.46	0.00	563.24
155 HIGHLAND AVENUE	105,100.00					
602. 13.	0.00	0.00	0.00	0.00	0.00	
22-00009 Outside	1,128.16	0.00	0.00	0.00	0.00	1,128.16
264 UP. MOUNTAIN AVENUE	4,000.00					
603. 53.	0.00	0.00	0.00	0.00	0.00	
22-00010 Outside	147.29	0.00	0.00	266.90	0.00	414.19
257 UP. MOUNTAIN AVENUE	93,300.00					
1002. 11.	0.00	0.00	0.00	0.00	0.00	
22-00013 Outside	161.12	0.00	0.00	0.00	0.00	161.12
9 HAMILTON TERRACE	2,200.00					

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
1503. 21. 22-00017 Outside 111 UP. MOUNTAIN AVENUE	8,100.00	0.00 1,930.84	0.00 0.00	0.00 0.00	0.00 1,094.51	0.00 0.00	3,025.35
1504. 3. 22-00018 Outside 214 VALLEY ROAD	15,000.00	0.00 303.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	303.12
1604. 16. 22-00020 Outside 218 VALLEY ROAD	164,000.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 320.67	0.00 0.00	420.67
1902. 17. 22-00021 Outside 9 WARMAN STREET	10,700.00	0.00 2,548.93	0.00 0.00	0.00 0.00	0.00 1,683.46	4,232.39 88.02	0.00
1904. 13. 22-00024 Outside 4 GRAHAM TERRACE	18,600.00	0.00 231.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	231.38
1910. 1. 22-00026 Outside 57 NISHUANE ROAD	6,800.00	0.00 1,935.53	0.00 0.00	0.00 0.00	0.00 978.85	0.00 0.00	2,914.38
1910. 5. 22-00027 Outside 36 FRANKLIN AVENUE	100,100.00	0.00 957.92	0.00 0.00	0.00 0.00	0.00 249.08	0.00 0.00	1,207.00
1911. 9. 22-00028 Outside 23 FRANKLIN AVENUE	58,100.00	0.00 78.61	0.00 0.00	0.00 0.00	0.00 0.00	78.61 1.57	0.00
1911. 17. 22-00029 Outside 47 VIRGINIA AVENUE	2,100.00	0.00 469.77	0.00 0.00	0.00 0.00	0.00 359.95	0.00 0.00	829.72
1915. 14. 22-00030 Outside 22 VIRGINIA AVENUE	15,000.00	0.00 81.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	81.11
1916. 7. 22-00031 Outside 25 VIRGINIA AVENUE	2,600.00	0.00 15.00	0.00 0.00	0.00 0.00	0.00 102.33	0.00 0.00	117.33
2004. 40. 22-00032 Outside 35 HIGH STREET	53,300.00	0.00 803.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	803.98
2105. 11. 22-00035 Outside 21-23 CROSS STREET	10,600.00	0.00 589.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	589.99

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
2107. 4. 22-00037 Outside 2 RUSSELL TERRACE	20,100.00	0.00 3,559.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,559.03
2201. 18. 22-00038 Outside 103-105 ORANGE ROAD	13,100.00	0.00 2,163.08	0.00 0.00	0.00 0.00	0.00 2,201.11	0.00 0.00	4,364.19
2408. 44. 22-00040 Outside 252 NO. FULLERTON AVENUE	3,400.00	0.00 15.00	0.00 0.00	0.00 0.00	0.00 194.61	0.00 0.00	209.61
2507. 9. 22-00041 Outside 271 MIDLAND AVENUE	4,700.00	0.00 530.83	0.00 0.00	0.00 0.00	0.00 638.93	1,169.76 15.09	0.00
2602. 19. 22-00043 Outside 195-197 BELLEVUE AVENUE	7,900.00	0.00 920.85	0.00 0.00	0.00 0.00	0.00 3,506.51	0.00 0.00	4,427.36
2702. 7. 22-00045 Outside 190 ALEXANDER AVENUE	5,000.00	0.00 909.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	909.59
2802. 8. 22-00046 Outside 20 NASSAU ROAD	2,200.00	0.00 156.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	156.98
2902. 25. 22-00049 Outside 12 ENFIELD AVENUE	2,500.00	0.00 594.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	594.30
2903. 35. 22-00050 Outside 87 HIGH STREET	143,100.00	0.00 531.34	0.00 0.00	0.00 0.00	0.00 1,052.11	0.00 0.00	1,583.45
2903. 42.01 22-00051 Outside 45 ENFIELD AVENUE	6,300.00	0.00 350.50	0.00 0.00	0.00 0.00	0.00 0.00	350.50 7.01	0.00
2904. 2. 22-00052 Outside 7 PLEASANT AVENUE	99,700.00	0.00 356.07	0.00 0.00	0.00 0.00	0.00 258.52	0.00 0.00	614.59
2904. 29. 22-00053 Outside 31 WARD PLACE	2,600.00	0.00 371.88	0.00 0.00	0.00 0.00	0.00 0.00	371.88 7.43	0.00
2904. 51. 22-00054 Outside 16 HITCHCOCK PLACE	7,000.00	0.00 2,558.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,558.36

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
3003. 3. 22-00055 Outside 11 LEXINGTON AVENUE	3,000.00	0.00 688.86	0.00 0.00	0.00 0.00	0.00 734.48	0.00 0.00	1,423.34
3003. 29. 22-00056 Outside 99 ELM STREET	3,000.00	0.00 163.63	0.00 0.00	0.00 0.00	0.00 571.97	0.00 0.00	735.60
3006. 38. 22-00058 Outside 15 IRVING STREET	1,800.00	0.00 335.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	335.16
3103. 5. 22-00059 Outside 1 UNION STREET	2,200.00	0.00 821.24	0.00 0.00	0.00 0.00	0.00 970.47	0.00 0.00	1,791.71
3109. 1. 22-00063 Outside 2 UNION STREET	3,100.00	0.00 379.94	0.00 0.00	0.00 0.00	0.00 989.60	0.00 0.00	1,369.54
3109. 3. 22-00064 Outside 44 ELM STREET	3,400.00	0.00 17.15	0.00 0.00	0.00 0.00	0.00 687.96	0.00 0.00	705.11
3109. 4. 22-00065 Outside 48 ELM STREET	58,500.00	0.00 4,637.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,637.14
3109. 6. 22-00066 Outside 54 ELM STREET	110,500.00	0.00 166.12	0.00 0.00	0.00 0.00	0.00 255.53	0.00 0.00	421.65
3109. 20. 22-00067 Outside 36 GATES AVENUE	93,500.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 187.69	0.00 0.00	287.69
3109. 22. 22-00069 Outside 32 GATES AVENUE	2,800.00	0.00 15.00	0.00 0.00	0.00 0.00	0.00 398.61	0.00 0.00	413.61
3110. 15. 22-00070 Outside 12 WASHINGTON STREET	200.00	0.00 147.38	0.00 0.00	0.00 0.00	0.00 253.05	0.00 0.00	400.43
3110. 17. 22-00071 Outside 8 WASHINGTON STREET	55,600.00	0.00 364.60	0.00 0.00	0.00 0.00	0.00 1,094.54	0.00 0.00	1,459.14
3111. 23. 22-00072 Outside 71 MISSION STREET	200.00	0.00 2,254.18	0.00 0.00	0.00 0.00	0.00 254.12	0.00 0.00	2,508.30

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3111. 27. 22-00073 Outside 79 MISSION STREET	55,600.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 251.58	0.00 0.00	351.58
3111. 53. 22-00074 Outside 44 NEW STREET	4,300.00	0.00 1,040.77	0.00 0.00	0.00 0.00	0.00 0.00	1,040.77 20.81	0.00
3111. 59. 22-00075 Outside 61 NEW STREET	18.00 %	0.00 223.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	223.42
3112. 10. 22-00076 Outside 24 MILLER STREET	1,800.00	0.00 278.67	0.00 0.00	0.00 0.00	0.00 915.90	0.00 0.00	1,194.57
3202. 34. 22-00078 Outside 181 CLAREMONT AVENUE	2,500.00	0.00 449.88	0.00 0.00	0.00 0.00	0.00 400.03	0.00 0.00	849.91
3301. 14. 22-00081 Outside 105 NO. FULLERTON AVENUE	53,000.00	0.00 432.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	432.48
3304. 20. 22-00084 Outside 16 OAK PLACE	3,900.00	0.00 181.65	0.00 0.00	0.00 0.00	0.00 443.30	0.00 0.00	624.95
3307. 22. 22-00085 Outside 40 MONTCLAIR AVENUE	4,800.00	0.00 1,319.13	0.00 0.00	0.00 0.00	0.00 0.00	1,319.13 26.38	0.00
3502. 35. 22-00087 Outside 71 GORDONHURST AVENUE	5,000.00	0.00 331.51	0.00 0.00	0.00 0.00	0.00 454.73	0.00 0.00	786.24
3506. 25. 22-00088 Outside 82 COOPER AVENUE	139,300.00	0.00 1,148.18	0.00 0.00	0.00 0.00	0.00 254.71	0.00 0.00	1,402.89
3704. 1. 22-00089 Outside 66 OVERLOOK ROAD	1,800.00	0.00 34.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34.93
3706. 5.01 22-00090 Outside 9 KENNETH ROAD	198,100.00	0.00 267.22	0.00 0.00	0.00 0.00	0.00 483.90	0.00 0.00	751.12
3802. 64. 22-00091 Outside 15 MARQUETTE ROAD	4,200.00	0.00 773.30	0.00 0.00	0.00 0.00	0.00 0.00	773.30 0.00	0.00

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
3802. 146. 22-00092 Outside 22 VAN BREEMEN COURT	17,100.00	0.00 326.67	0.00 0.00	0.00 0.00	0.00 0.00	326.67 6.54	0.00
3904. 6. 22-00093 Outside 28 ROSEDALE AVENUE	3,300.00	0.00 3,554.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,554.44
3904. 81. 22-00095 Outside 18 WILLOWMERE AVENUE	3,000.00	0.00 1,934.83	0.00 0.00	0.00 0.00	0.00 0.00	1,934.83 0.00	0.00
3906. 3. 22-00096 Outside 359 ORANGE ROAD	2,600.00	0.00 406.22	0.00 0.00	0.00 0.00	0.00 392.64	0.00 0.00	798.86
4001. 14. 22-00098 Outside 293 ORANGE ROAD	3,900.00	0.00 1,014.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,014.47
4001. 17. 22-00099 Outside 287 ORANGE ROAD	104,500.00	0.00 141.35	0.00 0.00	0.00 0.00	0.00 255.67	397.02 5.06	0.00
4004. 17. 22-00101 Outside 429 WASHINGTON AVENUE	3,000.00	0.00 289.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	289.40
4008. 48. 22-00102 Outside 27 FRANKLIN PLACE	124,800.00	0.00 1,266.09	0.00 0.00	0.00 0.00	0.00 0.00	1,266.09 75.96	0.00
4009. 17. 22-00103 Outside 410 WASHINGTON AVENUE	3,100.00	0.00 209.05	0.00 0.00	0.00 0.00	0.00 556.34	0.00 0.00	765.39
4104. 5. 22-00105 Outside 24 PIERSON PLACE	3,100.00	0.00 302.03	0.00 0.00	0.00 0.00	0.00 0.00	302.03 6.04	0.00
4105. 29. 22-00107 Outside 20 WILLOWDALE AVENUE	1,800.00	0.00 290.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	290.99
4105. 31. 22-00108 Outside 24 WILLOWDALE AVENUE	110,200.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 734.74	0.00 0.00	834.74
4106. 1. 22-00109 Outside 129 MAPLE AVENUE	11,100.00	0.00 4,982.91	0.00 0.00	0.00 0.00	0.00 0.00	4,982.91 199.32	0.00

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
4107. 14. 22-00111 Outside 58 MISSION STREET	3,000.00	0.00 990.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	990.98
4107. 32. 22-00112 Outside 8 MISSION STREET	1,800.00	0.00 257.31	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	257.31
4202. 2. 22-00113 Outside 50 PINE STREET C5000	-C5015- - 7,300.00	0.00 702.83	0.00 0.00	0.00 0.00	0.00 0.00	702.83 14.05	0.00
4202. 2. 22-00114 Outside 50 PINE STREET C60B1	-C6021- - 200.00	0.00 15.00	0.00 0.00	0.00 0.00	0.00 51.41	0.00 0.00	66.41
4207. 14. 22-00115 Outside 101 PINE STREET	23,600.00	0.00 1,330.57	0.00 0.00	0.00 0.00	0.00 0.00	1,330.57 0.00	0.00
4208. 13. 22-00116 Outside 25 CLOVERHILL PLACE	50,400.00	0.00 127.99	0.00 0.00	0.00 0.00	0.00 255.48	0.00 0.00	383.47
4308. 12. 22-00118 Outside 8 WALNUT PARKWAY	19,000.00	0.00 186.54	0.00 0.00	0.00 0.00	0.00 0.00	186.54 0.00	0.00
4308. 50. 22-00119 Outside 17 OXFORD STREET	2,200.00	0.00 15.00	0.00 0.00	0.00 0.00	0.00 567.96	0.00 0.00	582.96
4309. 5. 22-00120 Outside 39 WALNUT CRESCENT	7,100.00	0.00 345.56	0.00 0.00	0.00 0.00	0.00 0.00	345.56 6.91	0.00
4510. 19. 22-00122 Outside 6 GRAY STREET	6,400.00	0.00 514.29	0.00 0.00	0.00 0.00	0.00 1,075.47	0.00 0.00	1,589.76
4511. 25. 22-00123 Outside 16 STEPHEN STREET	32,300.00	0.00 80.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.94
4801. 4. 22-00124 Outside 7 CARLTON DRIVE	111,500.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 59.80	0.00 0.00	159.80

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
Water	86	0.00	61,741.35 0.00	0.00	0.00	0.00 29,253.95	22,408.47	504.01	0.00 68,586.83
Cost	84	0.00	3,573.30 0.00	0.00	0.00	0.00 0.00	770.08	18.83	0.00 2,803.22
Lien Totals	170	0.00	65,314.65 0.00	0.00	0.00	0.00 29,253.95	23,178.55	522.84	0.00 71,390.05

Total Certs: 86

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: 01/01/2022 to 01/31/2023

BALANCE AS OF 12/31/21 0.00

TAX SALE

Water	54,638.70	
Cost	3,573.30	
Interest	<u>7,102.65</u>	
TOTAL TAX SALE		65,314.65

TRANSFERS TO LIEN

Water	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

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

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Water	22,408.47	
Cost	<u>770.08</u>	
TOTAL COLLECTIONS		(23,178.55)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Trans. O.B.	<u>29,253.95</u>	<u>0.00</u>	<u>29,253.95</u>
	29,253.95	0.00	29,253.95
TOTAL ADJUSTMENTS			<u>29,253.95</u>

BALANCE AS OF 01/31/23

Water	68,586.83	
Cost	2,803.22	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>71,390.05</u>

MUNICIPAL LIEN BALANCE AS OF 01/31/23

Water	0.00
Cost	0.00
Installment Principal	0.00

TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>
TOTAL PREMIUM		2,696,800.00

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>