

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/10 to 12/20/22 Include Fees: N  
 Transaction Dates: 01/01/10 to 12/20/22 Include Costs: Y  
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: 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 - 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 |                 | Rdmn Pay Prn |          |
|----------------------|--------------------|-------------|--------------|-----------------|--------------|----------|
| Cert Num Type        | Check Cleared Date | Certificate | Mun Adjust   | Assn/OB Pay Int | Rdmn Pay Int | Balance  |
| Property Location    | Premium/Percent    |             |              |                 |              |          |
| 1.230 1.             |                    | 0.00        | 6,384.22     |                 | 0.00         |          |
| 19-00019 Municipal   |                    | 1,590.39    | 0.00         |                 | 0.00         | 7,974.61 |
| 1150 CUMBERLAND BLVD | 18.00 %            |             |              |                 |              |          |
| 1.306 8.             |                    | 0.00        | 420.91       |                 | 0.00         |          |
| 20-00025 Municipal   |                    | 170.41      | 0.00         |                 | 0.00         | 591.32   |
| 1612 CHAMPLAIN ST    | 18.00 %            |             |              |                 |              |          |
| 1.308 20.            |                    | 0.00        | 64.37        |                 | 0.00         |          |
| 20-00026 Municipal   |                    | 134.81      | 0.00         |                 | 0.00         | 199.18   |
| 1128 MONMOUTH AVE    | 18.00 %            |             |              |                 |              |          |
| 1.308 21.            |                    | 0.00        | 64.37        |                 | 0.00         |          |
| 20-00027 Municipal   |                    | 134.81      | 0.00         |                 | 0.00         | 199.18   |
| 1132 MONMOUTH AVE    | 18.00 %            |             |              |                 |              |          |
| 1.358 17.            |                    | 0.00        | 5,009.98     |                 | 0.00         |          |
| 20-00031 Municipal   |                    | 4,315.46    | 0.00         |                 | 0.00         | 9,325.44 |
| 1241 GRINNELL AVE    | 18.00 %            |             |              |                 |              |          |
| 70. 21.              |                    | 0.00        | 2,412.02     |                 | 0.00         |          |
| 18-00073 Municipal   |                    | 191.61      | 0.00         |                 | 0.00         | 2,603.63 |
| ROCKWELL RD          | 18.00 %            |             |              |                 |              |          |
| 70.07 27.            |                    | 0.00        | 68.52        |                 | 0.00         |          |
| 20-00071 Municipal   |                    | 90.95       | 0.00         |                 | 0.00         | 159.47   |
| UNION AVE WEST       | 18.00 %            |             |              |                 |              |          |
| 74.16 4.             |                    | 0.00        | 51.45        |                 | 0.00         |          |
| 15-00130 Municipal   |                    | 52.09       | 0.00         |                 | 0.00         | 103.54   |
| HWY 70               | 18.00 %            |             |              |                 |              |          |
| 75.35 51.            |                    | 0.00        | 37.62        |                 | 0.00         |          |
| 20-00072 Municipal   |                    | 70.58       | 0.00         |                 | 0.00         | 108.20   |
| HWY 70               | 18.00 %            |             |              |                 |              |          |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|-----------|
| 77. 24.<br>14-00228 Municipal<br>601 HWY 70          | 18.00 %                               | 0.00<br>2,498.39        | 23,003.10<br>0.00          |                 | 0.00<br>0.00                 | 25,501.49 |
| 79. 14.<br>16-00172 Municipal<br>103 CENTRAL LA      | 18.00 %                               | 0.00<br>843.07          | 10,351.20<br>0.00          |                 | 0.00<br>0.00                 | 11,194.27 |
| 80. 3.<br>15-00168 Municipal<br>652 MANCHESTER BLVD  | 18.00 %                               | 0.00<br>42.70           | 29.41<br>0.00              |                 | 0.00<br>0.00                 | 72.11     |
| 80.30 16.<br>20-00094 Municipal<br>HWY 70            | 18.00 %                               | 0.00<br>74.13           | 14.27<br>0.00              |                 | 0.00<br>0.00                 | 88.40     |
| 80.31 16.<br>19-00105 Municipal<br>HWY 70            | 18.00 %                               | 0.00<br>93.88           | 71.11<br>0.00              |                 | 0.00<br>0.00                 | 164.99    |
| 80.33 1.<br>22-00091 Municipal<br>HWY 70             | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14    |
| 80.36 32.<br>20-00095 Municipal<br>MILES AVE         | 18.00 %                               | 0.00<br>101.44          | 63.48<br>0.00              |                 | 0.00<br>0.00                 | 164.92    |
| 80.37 31.<br>15-00169 Municipal<br>MILES AVE         | 18.00 %                               | 0.00<br>44.32           | 16.53<br>0.00              |                 | 0.00<br>0.00                 | 60.85     |
| 80.37 31.<br>17-00109 Municipal<br>MILES AVE         | 18.00 %                               | 0.00<br>66.85           | 7.79<br>0.00               |                 | 0.00<br>0.00                 | 74.64     |
| 80.37 49.<br>20-00096 Municipal<br>WOOD AVE          | 18.00 %                               | 0.00<br>83.24           | 28.49<br>0.00              |                 | 0.00<br>0.00                 | 111.73    |
| 80.37 52.<br>15-00170 Municipal<br>WOOD AVE          | 18.00 %                               | 0.00<br>55.78           | 54.34<br>0.00              |                 | 0.00<br>0.00                 | 110.12    |
| 80.37 55.<br>20-00097 Municipal<br>WOOD AVE          | 18.00 %                               | 0.00<br>101.44          | 63.48<br>0.00              |                 | 0.00<br>0.00                 | 164.92    |
| 80.37 86.<br>20-00098 Municipal<br>MANCHESTER BLVD   | 18.00 %                               | 0.00<br>83.24           | 28.49<br>0.00              |                 | 0.00<br>0.00                 | 111.73    |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|---------|
| 80.37 88.<br>20-00099 Municipal<br>MANCHESTER BLVD   | 18.00 %                               | 0.00<br>83.24           | 34.99<br>0.00              |                 | 0.00<br>0.00                 | 118.23  |
| 80.37 90.<br>20-00100 Municipal<br>MANCHESTER BLVD   | 18.00 %                               | 0.00<br>71.11           | 24.99<br>0.00              |                 | 0.00<br>0.00                 | 96.10   |
| 80.38 5.<br>20-00101 Municipal<br>HWY 70             | 18.00 %                               | 0.00<br>74.13           | 20.75<br>0.00              |                 | 0.00<br>0.00                 | 94.88   |
| 80.39 1.<br>20-00102 Municipal<br>HWY 70             | 18.00 %                               | 0.00<br>74.72           | 21.23<br>0.00              |                 | 0.00<br>0.00                 | 95.95   |
| 80.39 42.<br>20-00103 Municipal<br>SHERIDAN AVE      | 18.00 %                               | 0.00<br>97.68           | 53.56<br>0.00              |                 | 0.00<br>0.00                 | 151.24  |
| 80.39 50.<br>15-00171 Municipal<br>SHERIDAN AVE      | 18.00 %                               | 0.00<br>48.60           | 33.03<br>0.00              |                 | 0.00<br>0.00                 | 81.63   |
| 80.39 50.<br>17-00110 Municipal<br>SHERIDAN AVE      | 18.00 %                               | 0.00<br>68.69           | 15.55<br>0.00              |                 | 0.00<br>0.00                 | 84.24   |
| 80.40 1.<br>22-00092 Municipal<br>HWY 70             | 18.00 %                               | 0.00<br>101.81          | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 106.24  |
| 80.40 9.<br>20-00104 Municipal<br>HWY 70             | 18.00 %                               | 0.00<br>74.13           | 20.75<br>0.00              |                 | 0.00<br>0.00                 | 94.88   |
| 80.40 43.<br>20-00105 Municipal<br>PERSHING AVE      | 18.00 %                               | 0.00<br>72.49           | 12.93<br>0.00              |                 | 0.00<br>0.00                 | 85.42   |
| 80.40 68.<br>19-00106 Municipal<br>MANCHESTER BLVD   | 18.00 %                               | 0.00<br>98.18           | 61.72<br>0.00              |                 | 0.00<br>0.00                 | 159.90  |
| 80.44 41.<br>20-00106 Municipal<br>MANCHESTER BLVD   | 18.00 %                               | 0.00<br>83.24           | 28.49<br>0.00              |                 | 0.00<br>0.00                 | 111.73  |
| 82.01 2.<br>20-00107 Municipal<br>MANCHESTER BLVD    | 18.00 %                               | 0.00<br>71.67           | 12.28<br>0.00              |                 | 0.00<br>0.00                 | 83.95   |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|---------|
| 82.01 6.<br>20-00108 Municipal<br>CALIFORNIA AVE     | 18.00 %                               | 0.00<br>76.73           | 29.72<br>0.00              |                 | 0.00<br>0.00                 | 106.45  |
| 82.01 8.<br>20-00109 Municipal<br>CALIFORNIA AVE     | 18.00 %                               | 0.00<br>76.73           | 29.72<br>0.00              |                 | 0.00<br>0.00                 | 106.45  |
| 82.01 10.<br>20-00110 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>76.73           | 29.72<br>0.00              |                 | 0.00<br>0.00                 | 106.45  |
| 82.01 12.<br>20-00111 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>76.73           | 29.72<br>0.00              |                 | 0.00<br>0.00                 | 106.45  |
| 82.01 14.<br>17-00111 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>70.60           | 34.85<br>0.00              |                 | 0.00<br>0.00                 | 105.45  |
| 82.01 16.<br>17-00112 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>70.60           | 34.85<br>0.00              |                 | 0.00<br>0.00                 | 105.45  |
| 82.01 18.<br>17-00113 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>70.60           | 34.85<br>0.00              |                 | 0.00<br>0.00                 | 105.45  |
| 82.01 20.<br>15-00172 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>42.39           | 49.80<br>0.00              |                 | 0.00<br>0.00                 | 92.19   |
| 82.01 24.<br>20-00112 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>68.92           | 10.00<br>0.00              |                 | 0.00<br>0.00                 | 78.92   |
| 82.01 26.<br>15-00173 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>58.25           | 61.78<br>0.00              |                 | 0.00<br>0.00                 | 120.03  |
| 82.01 28.<br>15-00174 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>58.25           | 62.71<br>0.00              |                 | 0.00<br>0.00                 | 120.96  |
| 82.02 3.<br>15-00175 Municipal<br>MANCHESTER BLVD    | 18.00 %                               | 0.00<br>41.37           | 21.75<br>0.00              |                 | 0.00<br>0.00                 | 63.12   |
| 82.02 11.<br>17-00115 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |

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| 82.02 12.<br>17-00116 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.02 17.<br>17-00117 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.02 21.<br>17-00118 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>70.60           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 98.95   |
| 82.02 25.<br>17-00119 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>70.60           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 98.95   |
| 82.02 50.<br>17-00120 Municipal<br>CALIFORNIA AVE    | 18.00 %                               | 0.00<br>70.60           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 98.95   |
| 82.02 54.<br>17-00121 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.02 56.<br>17-00122 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.02 66.<br>15-00176 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>41.37           | 21.75<br>0.00              |                 | 0.00<br>0.00                 | 63.12   |
| 82.02 78.<br>17-00123 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>70.60           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 98.95   |
| 82.02 80.<br>17-00124 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>70.60           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 98.95   |
| 82.02 90.<br>17-00125 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.02 91.<br>17-00126 Municipal<br>MARYLAND AVE      | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 2.<br>17-00127 Municipal<br>103 HILLTOP RD     | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |

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| 82.10 5.<br>17-00128 Municipal<br>109 HILLTOP RD     | 18.00 %                               | 0.00<br>67.80           | 20.68<br>0.00              |                 | 0.00<br>0.00                 | 88.48   |
| 82.10 9.<br>17-00129 Municipal<br>117 HILLTOP RD     | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 12.<br>17-00130 Municipal<br>3229 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 14.<br>17-00131 Municipal<br>3225 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 15.<br>17-00132 Municipal<br>3223 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 22.<br>17-00133 Municipal<br>3209 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 23.<br>17-00134 Municipal<br>3207 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 28.<br>17-00135 Municipal<br>3197 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 29.<br>17-00136 Municipal<br>3195 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 30.<br>17-00137 Municipal<br>3193 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 47.<br>17-00138 Municipal<br>3159 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 49.<br>17-00139 Municipal<br>3155 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |
| 82.10 51.<br>17-00140 Municipal<br>3151 HILLTOP RD   | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00   |

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| 82.10 53.<br>17-00141 Municipal<br>3147 HILLTOP RD    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00     |
| 82.10 56.<br>17-00142 Municipal<br>3141 HILLTOP RD    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00     |
| 82.10 67.<br>17-00143 Municipal<br>3119 HILLTOP RD    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00     |
| 82.10 69.<br>17-00144 Municipal<br>3115 HILLTOP RD    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00     |
| 82.10 71.<br>17-00145 Municipal<br>3111 HILLTOP RD    | 18.00 %                               | 0.00<br>67.80           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 82.00     |
| 82.13 3.<br>20-00127 Municipal<br>HWY 70              | 18.00 %                               | 0.00<br>83.07           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 111.42    |
| 82.13 68.<br>15-00177 Municipal<br>PENNSYLVANIA AVE   | 18.00 %                               | 0.00<br>48.60           | 48.58<br>0.00              |                 | 0.00<br>0.00                 | 97.18     |
| 82.13 71.<br>20-00128 Municipal<br>PENNSYLVANIA AVE   | 18.00 %                               | 0.00<br>83.07           | 28.35<br>0.00              |                 | 0.00<br>0.00                 | 111.42    |
| 85.02 35.<br>19-00109 Municipal<br>109 MANCHESTER AVE | 18.00 %                               | 0.00<br>129.12          | 174.71<br>0.00             |                 | 0.00<br>0.00                 | 303.83    |
| 85.02 39.<br>19-00110 Municipal<br>111 MANCHESTER AVE | 18.00 %                               | 0.00<br>166.34          | 326.05<br>0.00             |                 | 0.00<br>0.00                 | 492.39    |
| 85.03 43.<br>19-00111 Municipal<br>113 CENTRAL AVE    | 18.00 %                               | 0.00<br>129.12          | 174.71<br>0.00             |                 | 0.00<br>0.00                 | 303.83    |
| 86.03 1.03<br>3242012 Municipal<br>SCHOOL LA          | 18.00 %                               | 0.00<br>3,680.67        | 20,325.94<br>0.00          |                 | 0.00<br>0.00                 | 24,006.61 |
| 89. 2.<br>81191979 Municipal<br>100 DOVER FORGE RD    | 18.00 %                               | 0.00<br>25.20           | 329.72<br>0.00             |                 | 0.00<br>0.00                 | 354.92    |

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| 91.01 1.<br>17-00147 Municipal<br>CONRAD'S RD         | 18.00 %                               | 0.00<br>70.61           | 63.21<br>0.00              |                 | 0.00<br>0.00                 | 133.82  |
| 91.01 6.<br>17-00148 Municipal<br>SPRUCE ST           | 18.00 %                               | 0.00<br>77.63           | 147.08<br>0.00             |                 | 0.00<br>0.00                 | 224.71  |
| 93.04 11.<br>17-00149 Municipal<br>JEFFERSON AVE      | 18.00 %                               | 0.00<br>80.05           | 42.55<br>0.00              |                 | 0.00<br>0.00                 | 122.60  |
| 99.06 12.<br>15-00185 Municipal<br>321 MCMAHON AVE    | 18.00 %                               | 0.00<br>65.84           | 158.73<br>0.00             |                 | 0.00<br>0.00                 | 224.57  |
| 99.08 12.<br>17-00153 Municipal<br>401 MCMAHON AVE    | 18.00 %                               | 0.00<br>67.78           | 63.21<br>0.00              |                 | 0.00<br>0.00                 | 130.99  |
| 99.09 23.<br>14-00234 Municipal<br>600 HWY 539        | 18.00 %                               | 0.00<br>44.96           | 229.42<br>0.00             |                 | 0.00<br>0.00                 | 274.38  |
| 99.09 39.<br>20-00156 Municipal<br>170 JEWETT ST      | 18.00 %                               | 0.00<br>79.95           | 32.31<br>0.00              |                 | 0.00<br>0.00                 | 112.26  |
| 99.11 6.<br>15-00187 Municipal<br>411 FULTON ST       | 18.00 %                               | 0.00<br>55.78           | 60.83<br>0.00              |                 | 0.00<br>0.00                 | 116.61  |
| 99.11 33.<br>15-00188 Municipal<br>370 SUTTON ST      | 18.00 %                               | 0.00<br>55.78           | 60.84<br>0.00              |                 | 0.00<br>0.00                 | 116.62  |
| 99.11 34.<br>20-00157 Municipal<br>380 SUTTON ST      | 18.00 %                               | 0.00<br>78.88           | 31.44<br>0.00              |                 | 0.00<br>0.00                 | 110.32  |
| 99.12 36.<br>17-00154 Municipal<br>330 HWY 539        | 18.00 %                               | 0.00<br>70.75           | 23.17<br>0.00              |                 | 0.00<br>0.00                 | 93.92   |
| 99.13 18.<br>20-00158 Municipal<br>291 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>73.98           | 24.61<br>0.00              |                 | 0.00<br>0.00                 | 98.59   |
| 99.13 24.<br>17-00155 Municipal<br>280 CATHERINE ST   | 18.00 %                               | 0.00<br>66.39           | 28.46<br>0.00              |                 | 0.00<br>0.00                 | 94.85   |



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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|---------|
| 99.14 3.<br>20-00159 Municipal<br>441 CATHERINE ST    | 18.00 %                               | 0.00<br>66.38           | 20.76<br>0.00              |                 | 0.00<br>0.00                 | 87.14   |
| 99.14 14.<br>15-00189 Municipal<br>321 CATHERINE ST   | 18.00 %                               | 0.00<br>66.78           | 111.47<br>0.00             |                 | 0.00<br>0.00                 | 178.25  |
| 99.14 19.<br>20-00160 Municipal<br>291 CATHERINE ST   | 18.00 %                               | 0.00<br>70.58           | 37.62<br>0.00              |                 | 0.00<br>0.00                 | 108.20  |
| 99.15 12.<br>22-00105 Municipal<br>341 EDWARDS ST     | 18.00 %                               | 0.00<br>131.12          | 11.08<br>0.00              |                 | 0.00<br>0.00                 | 142.20  |
| 99.16 25.<br>15-00190 Municipal<br>200 FOSTER ST      | 18.00 %                               | 0.00<br>48.17           | 54.71<br>0.00              |                 | 0.00<br>0.00                 | 102.88  |
| 99.16 27.<br>17-00156 Municipal<br>310 FOSTER ST      | 18.00 %                               | 0.00<br>73.55           | 34.85<br>0.00              |                 | 0.00<br>0.00                 | 108.40  |
| 99.17 9.<br>15-00191 Municipal<br>371 FOSTER ST       | 18.00 %                               | 0.00<br>45.47           | 93.41<br>0.00              |                 | 0.00<br>0.00                 | 138.88  |
| 99.18 2.<br>22-00115 Municipal<br>451 BLEECKER ST     | 18.00 %                               | 0.00<br>71.55           | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 78.20   |
| 99.25 3.<br>22-00119 Municipal<br>231 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.25 4.<br>22-00120 Municipal<br>221 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.25 5.<br>22-00121 Municipal<br>211 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.25 18.<br>22-00122 Municipal<br>110 CATHERINE ST   | 18.00 %                               | 0.00<br>166.63          | 17.72<br>0.00              |                 | 0.00<br>0.00                 | 184.35  |
| 99.26 27.<br>22-00123 Municipal<br>200 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|---------|
| 99.27 10.<br>21-00079 Municipal<br>161 FULTON ST     | 18.00 %                               | 0.00<br>91.22           | 28.52<br>0.00              |                 | 0.00<br>0.00                 | 119.74  |
| 99.27 20.<br>22-00124 Municipal<br>130 SUTTON ST     | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.29 1.<br>17-00157 Municipal<br>231 MADISON ST     | 18.00 %                               | 0.00<br>99.52           | 91.56<br>0.00              |                 | 0.00<br>0.00                 | 191.08  |
| 99.29 5.<br>22-00125 Municipal<br>201 MADISON ST     | 18.00 %                               | 0.00<br>131.12          | 11.08<br>0.00              |                 | 0.00<br>0.00                 | 142.20  |
| 99.29 7.<br>22-00126 Municipal<br>191 MADISON ST     | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.29 8.<br>22-00127 Municipal<br>181 MADISON ST     | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.29 25.<br>22-00128 Municipal<br>180 JEWETT ST     | 18.00 %                               | 0.00<br>131.12          | 11.08<br>0.00              |                 | 0.00<br>0.00                 | 142.20  |
| 99.29 27.<br>22-00129 Municipal<br>200 JEWETT ST     | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.29 30.<br>22-00130 Municipal<br>230 JEWETT ST     | 18.00 %                               | 0.00<br>166.63          | 17.72<br>0.00              |                 | 0.00<br>0.00                 | 184.35  |
| 99.30 22.<br>22-00131 Municipal<br>150 MADISON ST    | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.33 1.<br>22-00132 Municipal<br>260 MCMAHON AVE    | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.34 8.<br>22-00133 Municipal<br>181 STOKES ST      | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |
| 99.34 10.<br>22-00134 Municipal<br>161 STOKES ST     | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14  |

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|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|----------|
| 99.34 11.<br>22-00135 Municipal<br>151 STOKES ST       | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.34 13.<br>22-00136 Municipal<br>131 STOKES ST       | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.37 2.<br>22-00137 Municipal<br>231 SEWARD ST        | 18.00 %                               | 0.00<br>131.12          | 11.08<br>0.00              |                 | 0.00<br>0.00                 | 142.20   |
| 99.37 4.<br>22-00138 Municipal<br>221 SEWARD ST        | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.37 5.<br>22-00139 Municipal<br>211 SEWARD ST        | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.37 14.<br>22-00140 Municipal<br>101 SEWARD ST       | 18.00 %                               | 0.00<br>166.63          | 17.72<br>0.00              |                 | 0.00<br>0.00                 | 184.35   |
| 99.37 32.<br>19-00139 Municipal<br>120 MCMAHON AVE     | 18.00 %                               | 0.00<br>76.56           | 29.74<br>0.00              |                 | 0.00<br>0.00                 | 106.30   |
| 99.66 2.<br>15-00194 Municipal<br>2020 CAMDEN AVE      | 18.00 %                               | 0.00<br>519.42          | 7,604.83<br>0.00           |                 | 0.00<br>0.00                 | 8,124.25 |
| 99.68 5.<br>17-00159 Municipal<br>2009 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>93.05           | 283.54<br>0.00             |                 | 0.00<br>0.00                 | 376.59   |
| 99.68 9.<br>21-00081 Municipal<br>2025 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>83.59           | 192.61<br>0.00             |                 | 0.00<br>0.00                 | 276.20   |
| 99.84 25.<br>20-00162 Municipal<br>1977 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>121.23          | 311.52<br>0.00             |                 | 0.00<br>0.00                 | 432.75   |
| 99.85 5.<br>16-00206 Municipal<br>1980 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.85 6.<br>16-00207 Municipal<br>1976 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |

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|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|----------|
| 99.85 25.<br>16-00208 Municipal<br>1900 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.107 4.<br>14-00236 Municipal<br>1880 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>140.91          | 890.83<br>0.00             |                 | 0.00<br>0.00                 | 1,031.74 |
| 99.107 13.<br>16-00210 Municipal<br>1846 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.108 15.<br>16-00211 Municipal<br>1837 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.108 18.<br>16-00212 Municipal<br>1849 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.113 1.<br>22-00141 Municipal<br>1311 HWY 539         | 18.00 %                               | 0.00<br>308.48          | 39.87<br>0.00              |                 | 0.00<br>0.00                 | 348.35   |
| 99.115 1.<br>21-00083 Municipal<br>1880 LAKEHURST AVE   | 18.00 %                               | 0.00<br>94.33           | 109.56<br>0.00             |                 | 0.00<br>0.00                 | 203.89   |
| 99.116 9.<br>14-00237 Municipal<br>1861 LAKEHURST AVE   | 18.00 %                               | 0.00<br>45.20           | 518.29<br>0.00             |                 | 0.00<br>0.00                 | 563.49   |
| 99.116 10.<br>21-00084 Municipal<br>1881 LAKEHURST AVE  | 18.00 %                               | 0.00<br>94.33           | 109.56<br>0.00             |                 | 0.00<br>0.00                 | 203.89   |
| 99.124 9.<br>15-00195 Municipal<br>1761 LINCOLN BLVD    | 18.00 %                               | 0.00<br>109.82          | 504.39<br>0.00             |                 | 0.00<br>0.00                 | 614.21   |
| 99.131 11.<br>16-00215 Municipal<br>1721 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>69.97           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 429.53   |
| 99.131 15.<br>16-00216 Municipal<br>1737 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.131 21.<br>16-00217 Municipal<br>1761 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |

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|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|----------|
| 99.131 22.<br>16-00218 Municipal<br>1765 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.131 23.<br>16-00219 Municipal<br>1769 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.152 20.<br>16-00220 Municipal<br>1661 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>96.28           | 1,060.73<br>0.00           |                 | 0.00<br>0.00                 | 1,157.01 |
| 99.160 10.<br>17-00161 Municipal<br>2200 HARRISON AVE   | 18.00 %                               | 0.00<br>78.89           | 252.13<br>0.00             |                 | 0.00<br>0.00                 | 331.02   |
| 99.200 1.<br>16-00221 Municipal<br>1496 ROOSEVELT BLVD  | 18.00 %                               | 0.00<br>42.55           | 359.56<br>0.00             |                 | 0.00<br>0.00                 | 402.11   |
| 99.254 10.<br>20-00163 Municipal<br>1201 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>69.22           | 23.33<br>0.00              |                 | 0.00<br>0.00                 | 92.55    |
| 99.283 9.<br>15-00197 Municipal<br>1251 WILSON AVE      | 18.00 %                               | 0.00<br>67.34           | 466.98<br>0.00             |                 | 0.00<br>0.00                 | 534.32   |
| 99.332 19.<br>22-00142 Municipal<br>281 FULTON ST       | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.332 20.<br>19-00142 Municipal<br>501 MCMAHON AVE     | 18.00 %                               | 0.00<br>76.02           | 42.73<br>0.00              |                 | 0.00<br>0.00                 | 118.75   |
| 99.332 25.<br>22-00143 Municipal<br>290 SUTTON ST       | 18.00 %                               | 0.00<br>166.63          | 17.72<br>0.00              |                 | 0.00<br>0.00                 | 184.35   |
| 99.333 13.<br>22-00144 Municipal<br>341 SUTTON ST       | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.333 16.<br>15-00198 Municipal<br>311 SUTTON ST       | 18.00 %                               | 0.00<br>42.73           | 49.95<br>0.00              |                 | 0.00<br>0.00                 | 92.68    |
| 99.333 17.<br>19-00143 Municipal<br>301 SUTTON ST       | 18.00 %                               | 0.00<br>76.56           | 29.74<br>0.00              |                 | 0.00<br>0.00                 | 106.30   |

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| 99.333 18.<br>22-00145 Municipal<br>291 SUTTON ST      | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.333 27.<br>22-00146 Municipal<br>310 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>100.49          | 6.65<br>0.00               |                 | 0.00<br>0.00                 | 107.14   |
| 99.333 28.<br>22-00147 Municipal<br>320 ROOSEVELT BLVD | 18.00 %                               | 0.00<br>131.12          | 11.08<br>0.00              |                 | 0.00<br>0.00                 | 142.20   |
| 99.334 32.<br>20-00164 Municipal<br>400 MCMAHON AVE    | 18.00 %                               | 0.00<br>66.40           | 6.56<br>0.00               |                 | 0.00<br>0.00                 | 72.96    |
| 99.335 1.<br>19-00144 Municipal<br>340 MCMAHON AVE     | 18.00 %                               | 0.00<br>88.09           | 52.99<br>0.00              |                 | 0.00<br>0.00                 | 141.08   |
| 99.340 4.<br>21-00085 Municipal<br>25 PASADENA RD      | 18.00 %                               | 0.00<br>94.33           | 109.56<br>0.00             |                 | 0.00<br>0.00                 | 203.89   |
| 99.341 5.<br>21-00086 Municipal<br>2151 COOLIDGE AVE   | 18.00 %                               | 0.00<br>94.33           | 109.56<br>0.00             |                 | 0.00<br>0.00                 | 203.89   |
| 99.341 6.<br>17-00163 Municipal<br>1901 LINCOLN BLVD   | 18.00 %                               | 0.00<br>78.89           | 316.01<br>0.00             |                 | 0.00<br>0.00                 | 394.90   |
| 110. 2.<br>15-00216 Municipal<br>450 OLD LACEY RD      | 18.00 %                               | 0.00<br>286.04          | 3,562.36<br>226.89-        |                 | 0.00<br>0.00                 | 3,621.51 |
| 110. 3.01<br>15-00217 Municipal<br>440 LACEY RD        | 18.00 %                               | 0.00<br>286.04          | 3,562.36<br>226.89-        |                 | 0.00<br>0.00                 | 3,621.51 |
| 114.18 11.<br>22-00151 Municipal<br>1520 HWY 70        | 18.00 %                               | 0.00<br>131.12          | 11.08<br>0.00              |                 | 0.00<br>0.00                 | 142.20   |
| 114.18 17.<br>20-00180 Municipal<br>1528 HWY 70        | 18.00 %                               | 0.00<br>72.44           | 26.12<br>0.00              |                 | 0.00<br>0.00                 | 98.56    |
| 114.18 19.<br>20-00181 Municipal<br>1530 HWY 70        | 18.00 %                               | 0.00<br>74.04           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 88.24    |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|---------|
| 114.18 20.<br>20-00182 Municipal<br>1532 HWY 70      | 18.00 %                               | 0.00<br>74.04           | 20.68<br>0.00              |                 | 0.00<br>0.00                 | 94.72   |
| 114.18 21.<br>20-00183 Municipal<br>1534 HWY 70      | 18.00 %                               | 0.00<br>74.04           | 20.68<br>0.00              |                 | 0.00<br>0.00                 | 94.72   |
| 114.18 22.<br>20-00184 Municipal<br>1536 HWY 70      | 18.00 %                               | 0.00<br>74.04           | 20.68<br>0.00              |                 | 0.00<br>0.00                 | 94.72   |
| 114.18 27.<br>22-00152 Municipal<br>3 NEW JERSEY AVE | 18.00 %                               | 0.00<br>95.59           | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 100.02  |
| 114.21 4.<br>22-00153 Municipal<br>4 NEW YORK AVE    | 18.00 %                               | 0.00<br>95.59           | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 100.02  |
| 114.21 6.<br>22-00154 Municipal<br>6 NEW YORK AVE    | 18.00 %                               | 0.00<br>95.59           | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 100.02  |
| 114.21 76.<br>22-00155 Municipal<br>20 NEWARK ST     | 18.00 %                               | 0.00<br>115.84          | 8.86<br>0.00               |                 | 0.00<br>0.00                 | 124.70  |
| 114.21 81.<br>20-00185 Municipal<br>26 NEWARK ST     | 18.00 %                               | 0.00<br>74.04           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 88.24   |
| 114.21 84.<br>22-00156 Municipal<br>30 NEWARK ST     | 18.00 %                               | 0.00<br>115.84          | 8.86<br>0.00               |                 | 0.00<br>0.00                 | 124.70  |
| 114.21 93.<br>22-00157 Municipal<br>42 NEWARK ST     | 18.00 %                               | 0.00<br>95.59           | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 100.02  |
| 114.21 95.<br>22-00158 Municipal<br>46 NEWARK ST     | 18.00 %                               | 0.00<br>161.73          | 15.51<br>0.00              |                 | 0.00<br>0.00                 | 177.24  |
| 114.22 4.<br>22-00159 Municipal<br>24 NEW YORK AVE   | 18.00 %                               | 0.00<br>95.59           | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 100.02  |
| 114.25 17.<br>22-00160 Municipal<br>41 TENAFly ST    | 18.00 %                               | 0.00<br>95.59           | 4.43<br>0.00               |                 | 0.00<br>0.00                 | 100.02  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|-----------------|------------------------------|-----------|
| 114.28 36.<br>22-00161 Municipal<br>36 HIGHWOOD ST   | 18.00 %                               | 0.00<br>68.39           | 2.22<br>0.00               |                 | 0.00<br>0.00                 | 70.61     |
| 114.28 40.<br>2010107 Municipal<br>40 HIGHWOOD ST    | 18.00 %                               | 0.00<br>16.68           | 25.76<br>5.18              |                 | 0.00<br>0.00                 | 47.62     |
| 115.20 18.<br>19-00158 Municipal<br>579 HWY 539      | 18.00 %                               | 0.00<br>82.33           | 41.37<br>0.00              |                 | 0.00<br>0.00                 | 123.70    |
| 115.27 55.<br>15-00221 Municipal<br>10 CAROLINA AVE  | 18.00 %                               | 0.00<br>49.15           | 28.14<br>0.00              |                 | 0.00<br>0.00                 | 77.29     |
| 115.30 13.<br>20-00186 Municipal<br>5 ILLINOIS AVE   | 18.00 %                               | 0.00<br>74.04           | 14.20<br>0.00              |                 | 0.00<br>0.00                 | 88.24     |
| 115.30 21.<br>15-00222 Municipal<br>11 ILLINOIS AVE  | 18.00 %                               | 0.00<br>49.15           | 28.14<br>0.00              |                 | 0.00<br>0.00                 | 77.29     |
| 119. 14.<br>3792012 Municipal<br>BUCKINGHAM RD       | 18.00 %                               | 0.00<br>603.37          | 27,643.17<br>2,217.37      |                 | 0.00<br>0.00                 | 30,463.91 |
| 120. 3.<br>19-00159 Municipal<br>CRR OF NJ           | 18.00 %                               | 0.00<br>243.95          | 1,391.65<br>0.00           |                 | 0.00<br>0.00                 | 1,635.60  |



| Lien Type   | Count | Prev Bal | Certificate Transfers   | Assignment Principal | Payments Interest | Mun Adj  | Redemption Principal | Payments Interest | Municipal Bal |
|-------------|-------|----------|-------------------------|----------------------|-------------------|----------|----------------------|-------------------|---------------|
| Tax         | 199   | 0.00     | 19,228.06<br>126,622.80 | 0.00                 | 0.00              | 1,768.77 | 0.00                 | 0.00              | 147,619.63    |
| Cost        | 199   | 0.00     | 11,329.36<br>0.00       | 0.00                 | 0.00              | 0.00     | 0.00                 | 0.00              | 11,329.36     |
| Lien Totals | 398   | 0.00     | 30,557.42<br>126,622.80 | 0.00                 | 0.00              | 1,768.77 | 0.00                 | 0.00              | 158,948.99    |

Total Certs: 199

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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: 01/01/1910 to 12/20/2022

BALANCE AS OF 12/31/09 0.00

TAX SALE

|                |                 |           |
|----------------|-----------------|-----------|
| Tax            | 16,318.83       |           |
| Cost           | 11,329.36       |           |
| Interest       | <u>2,909.23</u> |           |
| TOTAL TAX SALE |                 | 30,557.42 |

TRANSFERS TO LIEN

|                         |                   |            |
|-------------------------|-------------------|------------|
| Tax                     | <u>126,622.80</u> |            |
| TOTAL TRANSFERS TO LIEN |                   | 126,622.80 |

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 - MUNICIPAL SUB | 2,222.55    | 0.00           | 2,222.55       |                 |
| to lien prior system | <u>0.00</u> | <u>453.78-</u> | <u>453.78-</u> |                 |
|                      | 2,222.55    | 453.78-        | 1,768.77       |                 |
| TOTAL ADJUSTMENTS    |             |                |                | <u>1,768.77</u> |

MUNICIPAL LIEN BALANCE AS OF 12/20/22

|                              |             |                   |
|------------------------------|-------------|-------------------|
| Tax                          | 147,619.63  |                   |
| Cost                         | 11,329.36   |                   |
| Installment Principal        | <u>0.00</u> |                   |
| TOTAL MUNICIPAL LIEN BALANCE |             | <u>158,948.99</u> |

TOTAL PREMIUM

0.00

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| 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> |