

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/02 to 12/30/22 Include Fees: N
 Transaction Dates: 01/01/02 to 12/30/22 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	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					
101. 2.106	0.00	0.00	0.00		0.00		
22-00001 Outside	367.91	0.00	0.00	892.13	0.00	1,260.04	
250 RIDGEDALE AVE J-6	2,900.00						
101. 2.204	0.00	0.00	0.00		0.00		
22-00002 Outside	227.01	0.00	0.00	970.60	0.00	1,197.61	
250 RIDGEDALE AVE T-4	2,900.00						
502. 1.	0.00	10,363.16	0.00		0.00		
19-00001 Municipal	1,467.93	0.00	0.00	0.00	0.00	11,831.09	
327 COLUMBIA TPKE.	18.00 %						
502. 3.	0.00	0.00	0.00		0.00		
21-00002 Outside	2,632.28	0.00	0.00	4,808.86	0.00	7,441.14	
309 COLUMBIA TPKE	18.00 %						
702. 1.104	0.00	0.00	0.00		0.00		
22-00003 Outside	716.46	0.00	0.00	987.39	0.00	1,703.85	
38 PARK ST.10-D	2,600.00						
702. 1.256	0.00	0.00	0.00		0.00		
20000003 Outside	913.55	0.00	0.00	703.73	0.00	1,617.28	
38 PARK ST.25-F	1,700.00						
1906. 14.006	0.00	0.00	0.00		0.00		
18-00004 Outside	1,559.30	0.00	0.00	27,399.53	0.00	28,958.83	
171 RIDGEDALE AVE SUITE F	20,100.00						
2101. 31.	0.00	193.44	0.00		0.00		
22-00004 Municipal	220.08	0.00	0.00	0.00	0.00	413.52	
12 HERITAGE RD	18.00 %						
2101. 52.	0.00	4,995.59	0.00		0.00		
22-00005 Municipal	6,021.78	0.00	0.00	0.00	0.00	11,017.37	
COLUMBIA TPKE.	18.00 %						

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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2409. 9. 22-00006 Outside 19 ORCHARD RD	2,500.00	0.00 360.70	0.00 0.00	0.00 0.00	824.93	0.00 0.00	1,185.63
3901. 1.182 22-00008 Outside 20 ROSEMARY CT	28,000.00	0.00 3,179.64	0.00 0.00	0.00 0.00	5,862.13	0.00 0.00	9,041.77
4001. 58. 22-00009 Outside 97 BEECHWOOD RD	2,200.00	0.00 392.12	0.00 0.00	0.00 0.00	1,228.99	0.00 0.00	1,621.11

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	6	0.00	14,233.83 15,552.19	0.00	0.00	0.00 37,330.12	0.00	0.00	23,019.19 67,116.14
Water	7	0.00	1,151.33 0.00	0.00	0.00	0.00 1,723.97	0.00	0.00	0.00 2,875.30
Sewer	7	0.00	1,945.82 0.00	0.00	0.00	0.00 4,624.20	0.00	0.00	0.00 6,570.02
Cost	12	0.00	727.78 0.00	0.00	0.00	0.00 0.00	0.00	0.00	242.79 727.78
Lien Totals	32	0.00	18,058.76 15,552.19	0.00	0.00	0.00 43,678.29	0.00	0.00	23,261.98 77,289.24

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: 01/01/2002 to 12/30/2022

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	12,423.41	
Water	1,104.25	
Sewer	1,809.72	
Cost	727.78	
Interest	1,993.60	
TOTAL TAX SALE		18,058.76

TRANSFERS TO LIEN

Tax	15,552.19	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		15,552.19

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
Lien - Transfer Exst	17,247.11	0.00	17,247.11
Lien - Transfer O.B.	26,431.18	0.00	26,431.18
TOTAL ADJUSTMENTS	43,678.29	0.00	43,678.29

BALANCE AS OF 12/30/22

Tax	67,116.14
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Water	2,875.30	
Sewer	6,570.02	
Cost	727.78	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>77,289.24</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/30/22		
Tax	23,019.19	
Water	0.00	
Sewer	0.00	
Cost	242.79	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>23,261.98</u></u>
TOTAL PREMIUM		62,900.00

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>