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: 01/01/02 to 01/06/23 Include Fees: N
Transaction Dates: 01/01/22 to 01/06/23 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 = Assigment 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 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
1. 11. 22-00001 Outside 17 LUPPATATONG	 1,300.00	0.00 987.08	0.00 0.00	0.00 0.00	0.00 586.23	0.00 0.00	 1,573.31
8. 14. 02-00001 Outside ALLEY OFF MAY ST	 18.00 %	849.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 849.00
8. 14. 03-00001 Outside ALLEY OFF MAY ST	 18.00 %	893.93 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 893.93
8. 14. 04-00001 Outside ALLEY OFF MAY ST	 18.00 %	2,126.74 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 2,126.74
8. 14. 06-00001 Outside ALLEY OFF MAY ST	 18.00 %	2,037.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 2,037.12
8. 14. 08-00001 Outside ALLEY OFF MAY ST	 18.00 %	1,211.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 1,211.95
8. 14. 09-00001 Municipal ALLEY OFF MAY ST	 18.00 %	8,121.02 0.00	531.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 8,652.49
9. 80. 20-00001 Outside CHANDLER AVE	 18.00 %	337.34 0.00	0.00 0.00	0.00 0.00	0.00 130.58	0.00 0.00	 467.92
21. 7.02 20-00002 Municipal WEST FRONT ST & BROADWAY	 18.00 %	119.22 0.00	35.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 155.13

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
33. 57. 08-00003 Municipal HIGHWAY 35-REAR	18.00 %	2,129.13 0.00	143.64 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,272.77
43. 8. 22-00003 Outside 74 ELIZABETH	18.00 %	0.00 337.98	0.00 0.00	0.00 0.00	0.00 1,325.64	0.00 0.00	1,663.62
49. 14. 22-00004 Outside 276 MAIN ST	3,000.00	0.00 3,054.94	0.00 0.00	0.00 0.00	0.00 1,415.00	0.00 0.00	4,469.94
51. 1. 22-00005 Outside 309 BEERS	55,000.00	0.00 597.49	0.00 0.00	0.00 0.00	0.00 11,646.40	0.00 0.00	12,243.89
79. 7. 22-00006 Outside 22 OSBORN	5,000.00	0.00 1,345.53	0.00 0.00	0.00 0.00	0.00 3,171.98	0.00 0.00	4,517.51
81. 2. 21-00001 Outside 11-13 OSBORN	17,500.00	14,463.43 0.00	0.00 0.00	0.00 0.00	0.00 5,853.45	0.00 0.00	20,316.88
81. 17. 22-00007 Outside 40 CHURCH STREET	2,900.00	0.00 1,506.23	0.00 0.00	0.00 0.00	0.00 762.95	0.00 0.00	2,269.18
86. 2. 22-00008 Outside 216 ATLANTIC STREET	49,000.00	0.00 9,178.59	0.00 0.00	0.00 0.00	0.00 12,270.39	0.00 0.00	21,448.98
93. 1. 22-00009 Outside 25 CHURCH STREET	50,000.00	0.00 7,942.04	0.00 0.00	0.00 0.00	0.00 41,014.22	0.00 0.00	48,956.26
94. 28. 22-00010 Outside 123 FIRST ST	53,000.00	0.00 1,327.52	0.00 0.00	0.00 0.00	0.00 18,362.79	0.00 0.00	19,690.31
98. 16. 22-00011 Outside 3 COLUCO	31,000.00	0.00 933.69	0.00 0.00	0.00 0.00	0.00 7,550.12	0.00 0.00	8,483.81
105. 6. 20-00007 Outside 41 MONROE	18,500.00	19,432.59 0.00	0.00 0.00	0.00 0.00	0.00 7,506.07	0.00 0.00	26,938.66
110. 20. 22-00012 Outside 466 MAIN STREET	18.00 %	0.00 439.50	0.00 0.00	0.00 0.00	0.00 1,660.99	0.00 0.00	2,100.49

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
125. 21. 22-00014 Outside 129 SECOND	 2,200.00	0.00 611.50	0.00 0.00	0.00 0.00	0.00 616.78	0.00 0.00	 1,228.28
126. 5. 22-00015 Outside 30 MYRTLE	 42,000.00	0.00 1,954.11	0.00 0.00	0.00 0.00	0.00 5,702.86	0.00 0.00	 7,656.97
130. 4. 22-00016 Outside 19 MANCHESTER AVENUE	 3,300.00	0.00 697.81	0.00 0.00	0.00 0.00	0.00 841.55	0.00 0.00	 1,539.36
130. 31. 20-00010 Outside 82 FULTON	 18,600.00	20,754.04 0.00	0.00 0.00	0.00 0.00	0.00 8,097.24	0.00 0.00	 28,851.28

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Payments Principal	Assign/O.B. Payments Interest	Mun Adj Outside Adj	Redemption Payments Principal	Redemption Payments Interest	Municipal Bal Total Balance
Tax	19	69,132.55	12,129.92			0.00			10,385.75
			711.02	0.00	0.00	99,666.73	0.00	0.00	181,640.22
Water	16	859.64	6,996.29			0.00			0.00
			0.00	0.00	0.00	11,048.72	0.00	0.00	18,904.65
Sewer	16	1,376.53	11,294.98			0.00			0.00
			0.00	0.00	0.00	17,799.79	0.00	0.00	30,471.30
Misc	1	640.00	0.00			0.00			640.00
			0.00	0.00	0.00	0.00	0.00	0.00	640.00
Cost	26	466.79	492.82			0.00			54.64
			0.00	0.00	0.00	0.00	0.00	0.00	959.61
Lien Totals	78	72,475.51	30,914.01			0.00			11,080.39
			711.02	0.00	0.00	128,515.24	0.00	0.00	232,615.78

Total Certs: 26

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 01/06/2023

BALANCE AS OF 12/31/21		72,475.51
TAX SALE		
Tax	10,766.72	
Water	6,360.88	
Sewer	10,191.02	
Misc	0.00	
Cost	492.82	
Interest	3,102.57	
TOTAL TAX SALE		30,914.01
TRANSFERS TO LIEN		
Tax	711.02	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		711.02
LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00
ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	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	
Misc	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	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)
NSF REVERSALS (Lien Redemption)		
Tax	0.00	

	Debit	Credit	Net	Total
Water			0.00	
Sewer			0.00	
Misc			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	123,742.47	0.00	123,742.47	
6% Penalty	4,752.77	0.00	4,752.77	
Lien-Misc Charges	20.00	0.00	20.00	
	128,515.24	0.00	128,515.24	
TOTAL ADJUSTMENTS				128,515.24
BALANCE AS OF 01/06/23				
Tax			181,640.22	
Water			18,904.65	
Sewer			30,471.30	
Misc			640.00	
Cost			959.61	
Installment Principal			0.00	
TOTAL BALANCE				232,615.78
MUNICIPAL LIEN BALANCE AS OF 01/06/23				
Tax			10,385.75	
Water			0.00	
Sewer			0.00	
Misc			640.00	
Cost			54.64	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				11,080.39
TOTAL PREMIUM				352,300.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				0.00