

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 12/28/22 Include Fees: Y
 Transaction Dates: 01/01/02 to 12/28/22 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 + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - 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	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee		
1. 4.	0.00	0.00	0.00		0.00		
21-00002 Outside	876.20	0.00	0.00	1,500.00	0.00		2,438.20
606 OCEAN HTGS AVE	2,600.00 62.00	0.00	0.00	0.00	0.00		
6. 36.	0.00	0.00	0.00		0.00		
19-00021 Outside	7,462.73	0.00	0.00	39,149.94	0.00		48,256.67
2020 NEW ROAD	4,700.00 62.00	0.00	0.00	0.00	1,582.00		
12. 3.	0.00	16,409.12	0.00		0.00		
16-00010 Municipal	616.17	0.00	0.00	0.00	0.00		17,045.29
CLEVELAND AVE	18.00 % 20.00	0.00	0.00	0.00	0.00		
12. 27.	0.00	0.00	0.00		0.00		
21-00003 Outside	7,102.00	0.00	0.00	17,460.41	0.00		24,614.41
11 W GARFIELD AVE	46,200.00 52.00	0.00	0.00	0.00	0.00		
21. 1.06	0.00	20,069.07	0.00		0.00		
16-00016 Municipal	739.10	0.00	0.00	0.00	0.00		20,828.17
NEW ROAD	18.00 % 20.00	0.00	0.00	0.00	0.00		
40. 38.03	0.00	0.00	0.00		0.00		
21-00004 Outside	4,992.96	0.00	0.00	31,518.99	0.00		36,563.95
1860 FRANKLIN BLVD	108,100.00 52.00	0.00	0.00	0.00	0.00		
69. 1.05	0.00	0.00	0.00		0.00		
22-00003 Outside	42,587.09	0.00	0.00	35,509.79	0.00		78,158.88
209 E ARLINGTON AVE	177,000.00 62.00	0.00	0.00	0.00	0.00		
105. 7.01	0.00	0.00	0.00		0.00		
22-00006 Outside	9,439.80	0.00	0.00	11,693.75	0.00		21,195.55
1049 MAPLE AVE	50,500.00 62.00	0.00	0.00	0.00	0.00		
121. 5.	0.00	26,309.38	0.00		0.00		
11-00005 Municipal	2,055.71	0.00	0.00	0.00	0.00		28,373.09
538 W BARR AVE	18.00 % 8.00	0.00	0.00	0.00	0.00		

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
134. 9. 21-00005 Outside 213 W DAVIS AVE	2,000.00	0.00 470.00 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 750.00 0.00	0.00 0.00 0.00	1,272.00
145. 10. 22-00008 Outside 1 W BARR AVE	1,800.00	0.00 245.00 62.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 375.00 0.00	0.00 0.00 0.00	682.00
148.02 16. 21-00007 Outside 2209 BURROUGHS AVE	93,500.00	0.00 11,304.52 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 31,751.51 0.00	0.00 0.00 0.00	43,108.03
150. 2. 21-00008 Outside I-16 ADAMS CT	-C0916- - 23,300.00	0.00 1,162.77 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 8,670.03 0.00	0.00 0.00 0.00	9,884.80
163. 7. 22-00009 Outside 200 W HAINES AVE	18.00 %	0.00 496.15 62.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 939.47 0.00	0.00 0.00 0.00	1,497.62
177. 7.02 21-00009 Outside 10 W MARVIN AVE	200.00	0.00 470.00 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 755.00 0.00	0.00 0.00 0.00	1,277.00

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	11	0.00	86,589.95			0.00			66,076.24
			62,787.57	0.00	0.00	173,348.89	0.00	0.00	324,812.41
		504.00	0.00		0.00	0.00		1,582.00	
Sewer	8	0.00	1,965.00			0.00			0.00
			0.00	0.00	0.00	6,725.00	0.00	0.00	8,918.00
		228.00	0.00		0.00	0.00		0.00	
Cost	15	0.00	1,465.25			0.00			170.31
			0.00	0.00	0.00	0.00	0.00	0.00	1,465.25
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	34	0.00	90,020.20			0.00			66,246.55
			62,787.57	0.00	0.00	180,073.89	0.00	0.00	335,195.66
		732.00	0.00		0.00	0.00		1,582.00	

Total Certs: 15

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 12/28/2022

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	72,940.93	
Sewer	1,770.00	
Cost	1,465.25	
Interest	13,844.02	
TOTAL TAX SALE		90,020.20

RECORDING FEE 732.00

OTHER FEE 0.00

FORECLOSURE FEE 1,582.00

TRANSFERS TO LIEN

Tax	62,787.57	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		62,787.57

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	176,980.83	0.00	176,980.83
6% Penalty	3,093.06	0.00	3,093.06
	<u>180,073.89</u>	<u>0.00</u>	<u>180,073.89</u>

TOTAL ADJUSTMENTS		<u>180,073.89</u>
BALANCE AS OF 12/28/22		
Tax	324,812.41	
Sewer	8,918.00	
Cost	1,465.25	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>335,195.66</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/28/22		
Tax	66,076.24	
Sewer	0.00	
Cost	170.31	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>66,246.55</u></u>
TOTAL PREMIUM		509,900.00

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>