

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: 01/01/80 to 12/28/22 Include Fees: N
 Transaction Dates: 01/01/22 to 12/28/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Connections: Y Trash: Y
 Sp. Assmnt: Y Lot Clearing: Y Sewer Connec: Y MSF: 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	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int
Property Location	Check Cleared Date			Balance
Premium/Percent				
13. 28.	4,516.24	328.61	0.00	
09-00001 Municipal	0.00	0.00	0.00	4,844.85
101 E MIAMI AVENUE	18.00 %			
22. 25.	11,352.32	71.52	0.00	
3237 Municipal	0.00	0.00	0.00	11,423.84
420 E MIAMI AVENUE	18.00 %			
91. 18.	10,707.49	736.47	0.00	
08-00010 Municipal	0.00	0.00	0.00	11,443.96
336 E PACIFIC AVENUE	18.00 %			
95. 55.	1,653.68	96.65	0.00	
09-00011 Municipal	0.00	0.00	0.00	1,750.33
315 E ATLANTIC AVENUE	18.00 %			
142. 15.	29,869.01	1,799.62	0.00	
08-00017 Municipal	0.00	0.00	0.00	31,668.63
7 PENNSYLVANIA AVENUE	18.00 %			
282. 5.	37,373.32	908.51	0.00	
00-056 Municipal	0.00	0.00	0.00	38,281.83
1805 BAYSHORE ROAD	18.00 %			
333. 27.	1,845.88	222.30	0.00	
14-00095 Municipal	0.00	0.00	0.00	2,068.18
154 IDAHO AVENUE	18.00 %			
410.01 39.23	2,772.55	110.75	0.00	
92-069 Municipal	0.00	0.00	0.00	2,883.30
209 LENNOX AVENUE	18.00 %			
466. 2.	3,077.97	268.14	0.00	
09-00049 Municipal	0.00	0.00	0.00	3,346.11
343 PARK LANE	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 Int	Rdmn Pay Prn Rdmn Pay Int	Balance
466. 4. 09-00050 Municipal 936 SHIRLEY AVENUE	18.00 %	8,004.21 0.00	699.48 0.00		0.00 0.00	8,703.69
467. 5. 22-00007 Municipal 957 FAY AVENUE	18.00 %	0.00 1,107.63	1,020.08 0.00		0.00 0.00	2,127.71
467. 8. 22-00008 Municipal 961 FAY AVENUE	18.00 %	0.00 1,107.63	1,020.08 0.00		0.00 0.00	2,127.71
467. 11. 22-00009 Municipal 967 FAY AVENUE	18.00 %	0.00 248.73	219.56 0.00		0.00 0.00	468.29
467. 14. 20-00032 Municipal 973 FAY AVENUE	18.00 %	194.67 0.00	73.84 0.00		0.00 0.00	268.51
468. 3. 17-00027 Municipal 323-325 OAK LANE	18.00 %	3,021.66 0.00	582.90 0.00		0.00 0.00	3,604.56
497.01 24.17 07-00050 Municipal 400 SHERIDAN BLVD	18.00 %	3,694.82 0.00	190.42 0.00		0.00 0.00	3,885.24
499.20 1. 00-099 Municipal OPEN SPACE BAY GARDENS I	18.00 %	2,696.67 0.00	180.23 0.00		0.00 0.00	2,876.90
508.04 1.01 09-00059 Municipal 845 KATHRYN BLVD	18.00 %	15,285.79 0.00	1,208.54 0.00		0.00 0.00	16,494.33
753.04 4. 99-200 Municipal 931 SEASHORE ROAD	18.00 %	8,890.33 0.00	423.06 0.00		0.00 0.00	9,313.39
790. 1. 19-00054 Municipal BAY FRONT	18.00 %	63.18 0.00	13.57 0.00		0.00 0.00	76.75
795. 110. 06-00040 Municipal CHANNEL ROAD	18.00 %	73.53 0.00	3.88 0.00		0.00 0.00	77.41
806. 4.01 22-00012 Municipal SHAWCREST ROAD	-CA051- - 18.00 %	0.00 134.11	441.06 0.00		0.00 0.00	575.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
815. 18. 09-00096 Assignment Full Amount BOARDWALK	18.00 %	2,379.64 0.00	86.48 0.00		0.00 0.00	2,466.12
816. 21. 10-00109 Municipal BOARDWALK	18.00 %	3,153.84 0.00	250.65 0.00		0.00 0.00	3,404.49
816. 22. 00-169 Municipal BOARDWALK	18.00 %	4,450.87 0.00	250.65 0.00		0.00 0.00	4,701.52
869. 26. 00-173 Municipal 8TH AVENUE	18.00 %	59.49 0.00	1.94 0.00		0.00 0.00	61.43

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	26	141,238.36	2,524.66 11,208.99	0.00	0.00	0.00	0.00	0.00	154,972.01
Sewer	1	7,848.36	0.00 0.00	0.00	0.00	0.00	0.00	0.00	7,848.36
Lot Clearing	2	5,613.08	0.00 0.00	0.00	0.00	0.00	0.00	0.00	5,613.08
Cost	26	437.36	73.44 0.00	0.00	0.00	0.00	0.00	0.00	510.80
Lien Totals	55	155,137.16	2,598.10 11,208.99	0.00	0.00	0.00	0.00	0.00	168,944.25

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: 01/01/1980 to 12/28/2022

BALANCE AS OF 12/31/21 155,137.16

TAX SALE

Tax	2,297.67	
Sewer	0.00	
Lot Clearing	0.00	
Cost	73.44	
Interest	226.99	
TOTAL TAX SALE		2,598.10

TRANSFERS TO LIEN

Tax	11,208.99	
Sewer	0.00	
Lot Clearing	0.00	
TOTAL TRANSFERS TO LIEN		11,208.99

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Lot Clearing	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Lot Clearing	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

Debit	Credit	Net
0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

MUNICIPAL LIEN BALANCE AS OF 12/28/22

Tax	154,972.01
Sewer	7,848.36
Lot Clearing	5,613.08

Cost	510.80	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>168,944.25</u></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>