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 = 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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1. 13. 19-00001 Assignment Less Than Cert CEDAR SPRINGS DR	 18.00 %	0.00 2,425.39	384.02 0.00	0.00 0.00	0.00	2,510.62 109.34	298.79
3. 24. 19-00002 Outside 2017 SUTTON AVE	 53,700.00	0.00 12,376.66	0.00 0.00	0.00 0.00	45,156.21	0.00 0.00	57,532.87
12. 9. 21-00001 Outside 2021 OAK AVE	 200.00	0.00 229.61	0.00 0.00	0.00 0.00	400.00	0.00 0.00	629.61
16.01 36.02 21-00002 Outside 102 NORTHWOOD COURT	 2,200.00	0.00 418.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	418.00
16.01 58. 20-00002 Municipal TILTON RD	 18.00 %	0.00 569.99	1,049.00 0.00	0.00 0.00	0.00	0.00 0.00	1,618.99
23. 17. 21-00003 Municipal 2401 NEW RD	 18.00 %	0.00 37,275.15	0.00 0.00	0.00 0.00	0.00	0.00 0.00	37,275.15
26. 1. 21-00004 Outside 541 MARITA ANN DR	 1,800.00	0.00 229.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	229.00
27. 9. 21-00005 Outside 527 RIDGEWOOD DR	 2,200.00	0.00 418.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	418.00
33. 8. 20-00005 Outside 2222 ZION RD	 700.00	0.00 400.00	0.00 0.00	0.00 0.00	745.00	0.00 0.00	1,145.00

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
34. 21.11		0.00	0.00	0.00		0.00	
18-00017 Outside		11,571.65	0.00	0.00	42,236.91	0.00	53,808.56
1900 OAK AVE	21,000.00						
34. 25.		0.00	19,566.56	0.00		0.00	
10-10022 Municipal		863.05	0.00	0.00	0.00	0.00	20,429.61
2120 OAK AVE	18.00 %						
36. 4.		0.00	0.00	0.00		0.00	
21-00006 Outside		176.50	0.00	0.00	0.00	0.00	176.50
1830 BIRCH GROVE RD	1,800.00						
40. 41.		0.00	0.00	0.00		0.00	
21-00008 Outside		418.00	0.00	0.00	0.00	0.00	418.00
604 BANNING AVE	2,200.00						
42. 1.01		0.00	0.00	0.00		0.00	
06-003 Outside		102.86	0.00	0.00	695.06	0.00	797.92
HERZEL AVE	18.00 %						
42. 1.01		0.00	402.29	0.00		0.00	
11-00015 Municipal		24.26	0.00	0.00	0.00	0.00	426.55
HERZEL AVE	18.00 %						
47. 8.		0.00	0.00	0.00		0.00	
21-00009 Outside		418.00	0.00	0.00	0.00	0.00	418.00
509 ROOSEVELT AVE	2,200.00						
56. 21.		0.00	0.00	0.00		0.00	
21-00010 Outside		418.00	0.00	0.00	400.00	0.00	818.00
804 ADELE ST	2,000.00						
62. 5.		0.00	0.00	0.00		0.00	
21-00011 Outside		255.25	0.00	0.00	0.00	0.00	255.25
514 BURTON AVE	1,800.00						
64. 13.		0.00	0.00	0.00		0.00	
21-00012 Outside		229.00	0.00	0.00	0.00	0.00	229.00
403 ASTER ST	1,800.00						
68. 7.		0.00	1,119.75	0.00		0.00	
18-00036 Municipal		301.55	0.00	0.00	0.00	0.00	1,421.30
WALNUT AVE	18.00 %						
68. 9.		0.00	2,239.49	0.00		0.00	
18-00038 Municipal		588.10	0.00	0.00	0.00	0.00	2,827.59
WALNUT AVE	18.00 %						
71. 25.01		0.00	0.00	0.00		0.00	
21-00013 Outside		5,426.22	0.00	0.00	0.00	0.00	5,426.22
326 W REVERE AVE	26,000.00						

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
75. 10.		0.00	0.00	0.00		0.00	
19-00028 Outside		8,560.64	0.00	0.00	7,775.76	0.00	16,336.40
213 W GLENCOVE AVE	16,500.00						
80. 14.		0.00	0.00	0.00		0.00	
11-00030 Outside		91.34	0.00	0.00	143.57	0.00	234.91
9 W ROSEDALE AVE	18.00 %						
80. 14.		0.00	0.00	0.00		0.00	
12-00034 Outside		166.23	0.00	0.00	3,454.23	0.00	3,620.46
9 W ROSEDALE AVE	18.00 %						
81. 22.		0.00	0.00	0.00		0.00	
21-00014 Outside		418.00	0.00	0.00	400.00	0.00	818.00
2403 WABASH AVE	2,100.00						
88. 15.		0.00	0.00	0.00		0.00	
21-00015 Outside		229.00	0.00	0.00	0.00	0.00	229.00
2025 CEDARBRIDGE RD	1,800.00						
92. 9.		0.00	0.00	0.00		0.00	
21-00017 Outside		6,736.97	0.00	0.00	6,954.74	0.00	13,691.71
304 CLARK PLC	28,200.00						
92. 32.		0.00	0.00	0.00		0.00	
13-00062 Outside		101.11	0.00	0.00	0.00	0.00	101.11
WABASH AVE	100.00						
92. 32.		0.00	1,462.03	0.00		0.00	
14-00041 Municipal		186.62	0.00	0.00	0.00	0.00	1,648.65
WABASH AVE	18.00 %						
97. 16.		0.00	0.00	0.00		0.00	
21-00018 Outside		229.00	0.00	0.00	0.00	0.00	229.00
1413 WABASH AVE	25,000.00						
98. 6.		0.00	0.00	0.00		0.00	
21-00019 Outside		418.00	0.00	0.00	400.00	0.00	818.00
11 MILL RD	2,100.00						
105. 23.		0.00	0.00	0.00		0.00	
19-00039 Outside		385.12	0.00	0.00	1,434.90	0.00	1,820.02
NORTHFIELD AVE	18.00 %						
105. 24.		0.00	0.00	0.00		0.00	
19-00040 Outside		1,206.62	0.00	0.00	15,493.78	0.00	16,700.40
32 NORTHFIELD AVE	10,100.00						
106. 1.		0.00	0.00	0.00		0.00	
09-00082 Outside		6,809.98	0.00	0.00	32,854.20	0.00	39,664.18
1408 TILTON RD	5,610.00						

Block/Lot/Qual		Prev Bal	Mun Transfer	Assn/OB Pay Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
106. 1.		0.00	113,446.74	0.00		0.00	
16-00036 Municipal		76,870.52	6,199.62	0.00	0.00	0.00	196,516.88
1408 TILTON RD	18.00 %						
107. 11.		0.00	0.00	0.00		0.00	
21-00020 Outside		229.00	0.00	0.00	0.00	0.00	229.00
1224 FIRST ST	1,800.00						
108. 66.		0.00	0.00	0.00		0.00	
21-00021 Outside		229.00	0.00	0.00	0.00	0.00	229.00
324 DAVIS AVE	1,800.00						
112. 3.		0.00	0.00	0.00		0.00	
21-00022 Outside		72.25	0.00	0.00	370.00	0.00	442.25
1110 SECOND ST	1,000.00						
115. 25.		0.00	0.00	0.00		0.00	
20-00028 Outside		400.00	0.00	0.00	745.00	0.00	1,145.00
201 DAVIS AVE	700.00						
116. 3.		0.00	0.00	0.00		0.00	
21-00023 Outside		229.00	0.00	0.00	0.00	0.00	229.00
1014 FIRST ST	1,800.00						
120. 7.		0.00	0.00	0.00		0.00	
20-00029 Outside		8,803.69	0.00	0.00	16,133.40	0.00	24,937.09
1001 BROAD ST	25,000.00						
121. 6.		0.00	0.00	0.00		0.00	
21-00024 Outside		418.00	0.00	0.00	0.00	0.00	418.00
101 ROOSEVELT AVE	2,200.00						
131. 16.		0.00	0.00	0.00		0.00	
21-00025 Outside		255.25	0.00	0.00	0.00	0.00	255.25
313 JACKSON AVE	1,800.00						
148. 13.		0.00	0.00	0.00		0.00	
21-00026 Outside		50.50	0.00	0.00	390.00	0.00	440.50
413 SHORE RD	1,000.00						
158. 7.		0.00	177.06	0.00		0.00	
19-00055 Municipal		45.69	0.00	0.00	0.00	0.00	222.75
GLENCOVE AVE	18.00 %						
158. 17.01		0.00	0.00	0.00		0.00	
21-00027 Outside		3,302.36	0.00	0.00	12,838.98	0.00	16,141.34
2 E.RIDGEWOOD CT	50,000.00						
158. 17.15		0.00	0.00	0.00		0.00	
21-00028 Outside		229.00	0.00	0.00	0.00	0.00	229.00
13 E.RIDGEWOOD CT	2,000.00						

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
173. 2. 19-00062 Outside 5 E MILL RD	 600.00	0.00 215.00	0.00 0.00	0.00 0.00	680.00	0.00 0.00	895.00
175. 19. 21-00029 Outside 13 GOLFVIEW DRIVE	 27,100.00	0.00 8,322.74	0.00 0.00	0.00 0.00	7,736.85	0.00 0.00	16,059.59
175. 41. 13-00126 Outside LANE OFF SHORE RD	 100.00	0.00 36.69	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.69
175. 41. 14-00075 Municipal LANE OFF SHORE RD	 18.00 %	0.00 58.68	372.15 0.00	0.00 0.00	0.00	0.00 0.00	430.83
175. 78. 21-00030 Outside 204 ENGLISH LANE	 67,800.00	0.00 9,867.50	0.00 0.00	0.00 0.00	15,255.05	0.00 0.00	25,122.55
179.02 47. 21-00033 Outside 1102 DOLPHIN AVE	-C1102- - 1,700.00	0.00 229.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	229.00
180. 4. 16-00070 Municipal LAKE	 18.00 %	0.00 153.33	857.18 0.00	0.00 0.00	0.00	0.00 0.00	1,010.51

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	29	0.00	197,177.28			6,199.62			260,248.65
			139,491.27	0.00	0.00	198,680.31	2,463.06	107.28	539,085.42
Sewer	39	0.00	10,457.43			0.00			3,198.68
			1,585.00	0.00	0.00	11,945.00	0.00	0.00	23,987.43
Misc	1	0.00	0.00			0.00			0.00
			0.00	0.00	0.00	2,068.33	0.00	0.00	2,068.33
Boarding Up	2	0.00	507.96			0.00			318.35
			0.00	0.00	0.00	0.00	0.00	0.00	507.96
Cost	54	0.00	2,547.40			0.00			361.92
			0.00	0.00	0.00	0.00	47.56	2.06	2,499.84
Lien Totals	125	0.00	210,690.07			6,199.62			264,127.60
			141,076.27	0.00	0.00	212,693.64	2,510.62	109.34	568,148.98

Total Certs: 55

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			165,601.44	
Sewer			9,789.35	
Misc			0.00	
Boarding Up			496.70	
Cost			2,547.40	
Interest			32,255.18	
TOTAL TAX SALE				210,690.07
TRANSFERS TO LIEN				
Tax			139,491.27	
Sewer			1,585.00	
Misc			0.00	
Boarding Up			0.00	
TOTAL TRANSFERS TO LIEN				141,076.27
ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Boarding Up			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Boarding Up			0.00	
Cost			0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS				0.00
INSTALLMENT PLANS				0.00
COLLECTIONS (Lien Redemption)				
Tax			2,463.06	
Sewer			0.00	
Misc			0.00	
Boarding Up			0.00	
Cost			47.56	
TOTAL COLLECTIONS				(2,510.62)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Boarding Up			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
LIEN - TRANSFER EXIS	206,842.30	0.00	206,842.30	

6% Penalty	12,050.96	0.00	12,050.96	
	218,893.26	0.00	218,893.26	
TOTAL ADJUSTMENTS				218,893.26
BALANCE AS OF 12/30/22				
Tax			539,085.42	
Sewer			23,987.43	
Misc			2,068.33	
Boarding Up			507.96	
Cost			2,499.84	
Installment Principal			0.00	
TOTAL BALANCE				568,148.98
MUNICIPAL LIEN BALANCE AS OF 12/30/22				
Tax			260,248.65	
Sewer			3,198.68	
Misc			0.00	
Boarding Up			318.35	
Cost			361.92	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				264,127.60
TOTAL PREMIUM				397,510.00

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