

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 01/06/23 Include Fees: N
 Transaction Dates: 01/01/02 to 01/06/23 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Weed/Debris: Y Misc Water: 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					
6. 11.39	0.00	0.00	0.00		0.00		
21-00001 Outside	1,061.19	0.00	0.00	4,230.71	0.00	5,291.90	
310 MARYLAND AVE. UNIT 39	25,000.00						
13.03 9.	0.00	0.00	0.00		0.00		
21-00002 Outside	145.60	0.00	0.00	566.68	0.00	712.28	
417 CARTER AVE.	2,000.00						
55. 8.	0.00	0.00	0.00		0.00		
21-00003 Outside	142.29	0.00	0.00	2,092.75	0.00	2,235.04	
901 GOWDY AVE.	1,800.00						
71. 1.	0.00	0.00	0.00		0.00		
21-00004 Outside	1,778.13	0.00	0.00	8,000.67	0.00	9,778.80	
501 FORMAN AVE.	38,500.00						
76. 23.	0.00	21,215.65	0.00		0.00		
20-00004 Municipal	781.75	941.15	0.00	0.00	0.00	22,938.55	
603-605 RICHMOND AVE.	18.00 %						
92. 8.	0.00	0.00	0.00		0.00		
21-00005 Outside	1,433.21	0.00	0.00	712.08	0.00	2,145.29	
337 CURTIS AVE.	3,000.00						
102. 1.	0.00	0.00	0.00		0.00		
21-00006 Outside	67.69	0.00	0.00	851.06	0.00	918.75	
101 PARKWAY	1,800.00						
105. 7.	0.00	0.00	0.00		0.00		
21-00007 Outside	735.60	0.00	0.00	642.98	0.00	1,378.58	
303 COOK'S LANE	18.00 %						
111. 9.	0.00	0.00	0.00		0.00		
20-00007 Outside	843.00	0.00	0.00	18,549.50	0.00	19,392.50	
332 RIVER AVE.	39,000.00						

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
121. 3.08 20-00009 Outside 8 DANBY PL.	110,000.00	0.00 11,439.30	0.00 0.00	0.00 0.00	30,094.28	0.00 0.00	41,533.58
125. 5. 21-00008 Outside 109 NIBLICK ST.	1,800.00	0.00 313.68	0.00 0.00	0.00 0.00	559.96	0.00 0.00	873.64
141. 3. 20-00011 Outside 163 BALTIMORE AVE.	2,000.00	0.00 1,375.74	0.00 0.00	0.00 0.00	3,643.92	0.00 0.00	5,019.66
149. 24. 21-00009 Outside 147 OCEAN AVE.	67,000.00	0.00 1,915.13	0.00 0.00	0.00 0.00	11,665.57	0.00 0.00	13,580.70
175. 11. 21-00010 Outside 61 INLET DR.	18.00 %	0.00 221.61	0.00 0.00	0.00 0.00	4,817.20	0.00 0.00	5,038.81
175. 24. 20-00014 Outside 43 INLET DR.	45,000.00	0.00 7,030.09	0.00 0.00	0.00 0.00	14,851.72	0.00 0.00	21,881.81
176. 21. 21-00011 Outside 24 INLET DR.	18.00 %	0.00 160.14	0.00 0.00	0.00 0.00	701.54	0.00 0.00	861.68
202. 2. 21-00012 Outside 637-639 ARNOLD AVE.	18.00 %	0.00 159.25	0.00 0.00	0.00 0.00	512.96	0.00 0.00	672.21

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	7	0.00	21,965.38 19,222.06	0.00	0.00	941.15 77,515.17	0.00	0.00	20,163.21 119,643.76
Water	15	0.00	1,984.88 703.62	0.00	0.00	0.00 18,998.98	0.00	0.00	703.62 21,687.48
Sewer	14	0.00	3,541.65 1,289.97	0.00	0.00	0.00 979.43	0.00	0.00	1,289.97 5,811.05
Weed/Debris	2	0.00	1,592.89 0.00	0.00	0.00	0.00 0.00	0.00	0.00	766.42 1,592.89
Misc	1	0.00	0.00 0.00	0.00	0.00	0.00 5,000.00	0.00	0.00	0.00 5,000.00
Cost	17	0.00	518.60 0.00	0.00	0.00	0.00 0.00	0.00	0.00	15.33 518.60
Lien Totals	56	0.00	29,603.40 21,215.65	0.00	0.00	941.15 102,493.58	0.00	0.00	22,938.55 154,253.78

Total Certs: 17

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 12/31/01 0.00

TAX SALE

Tax	19,600.27	
Water	1,789.71	
Sewer	2,985.41	
Weed/Debris	1,400.00	
Misc	0.00	
Cost	518.60	
Interest	3,309.41	
TOTAL TAX SALE		29,603.40

TRANSFERS TO LIEN

Tax	19,222.06	
Water	703.62	
Sewer	1,289.97	
Weed/Debris	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		21,215.65

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Weed/Debris	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	
Weed/Debris	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	
Weed/Debris	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Weed/Debris	0.00	

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Lien Account Status Audit Totals

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Misc			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	100,078.24	0.00	100,078.24	
6% Penalty	<u>3,356.49</u>	<u>0.00</u>	<u>3,356.49</u>	
	103,434.73	0.00	103,434.73	
TOTAL ADJUSTMENTS				<u>103,434.73</u>
BALANCE AS OF 01/06/23				
Tax			119,643.76	
Water			21,687.48	
Sewer			5,811.05	
Weed/Debris			1,592.89	
Misc			5,000.00	
Cost			518.60	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>154,253.78</u>
MUNICIPAL LIEN BALANCE AS OF 01/06/23				
Tax			20,163.21	
Water			703.62	
Sewer			1,289.97	
Weed/Debris			766.42	
Misc			0.00	
Cost			15.33	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>22,938.55</u>
TOTAL PREMIUM				336,900.00

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>