

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 01/19/23 Include Fees: Y
 Transaction Dates: 01/01/23 to 01/19/23 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		
2. 1.79	1,697.28	0.00	0.00		0.00		
20-00001 Outside	0.00	0.00	0.00	0.00	0.00		1,697.28
300 PRINCETON COURT	300.00	0.00	0.00	0.00	0.00		
14. 10.	128.20	0.00	0.00		0.00		
19-00002 Outside	0.00	0.00	0.00	0.00	0.00		128.20
26 THOMAS AVE.	1,200.00	0.00	0.00	0.00	0.00		
14. 10.	3,419.37	0.00	0.00		0.00		
20-00004 Outside	0.00	0.00	0.00	0.00	0.00		3,419.37
26 THOMAS AVE.	600.00	0.00	0.00	0.00	0.00		
28. 26.	95.52	0.00	0.00		0.00		
20-00006 Outside	0.00	0.00	0.00	0.00	0.00		95.52
486 SYCAMORE AVE.	100.00	0.00	0.00	0.00	0.00		
29. 27.	99.81	0.00	0.00		0.00		
20-00007 Outside	0.00	0.00	0.00	0.00	0.00		99.81
41 RIORDAN PLACE	100.00	0.00	0.00	0.00	0.00		
37. 18.	13,058.44	0.00	0.00		0.00		
20-00009 Outside	0.00	0.00	0.00	0.00	0.00		13,058.44
60 MONROE AVE.	2,100.00	0.00	0.00	0.00	0.00		
38. 61.	180.69	0.00	0.00		0.00		
20-00010 Outside	0.00	0.00	0.00	0.00	0.00		180.69
23 BRADY ROAD	200.00	0.00	0.00	0.00	0.00		
39. 9.	530.28	0.00	0.00		0.00		
21-00001 Outside	0.00	0.00	0.00	0.00	0.00		530.28
47 WHITE ST.	1,900.00	0.00	0.00	0.00	0.00		
40. 7.	40,511.48	0.00	0.00		0.00		
20-00012 Outside	0.00	0.00	0.00	0.00	0.00		40,511.48
815 BROAD ST.	65,000.00	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
41. 25. 20-00013 Outside 333 SYCAMORE AVE.	75,000.00	49,567.97 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	49,567.97
46. 40. 21-00002 Outside 274 GARDEN RD.	59,100.00	12,849.55 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	12,849.55
58. 27. 20-00015 Outside 23 EAST END AVE.	400.00	1,191.65 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,191.65
69.04 25. 20-00016 Outside 27 WAKEFIELD COURT	200.00	284.82 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	284.82
70. 6.06 20-00017 Outside 3 STRAUSS DRIVE	2,100.00	389.15 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	389.15
70.02 2. 21-00003 Outside 1151-1161 BROAD STREET	18.00 %	259,267.34 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	259,267.34

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 Payments Principal	Interest Foreclose Fee	Municipal Bal Total Balance
Tax	5	373,348.16	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	373,348.16
		0.00	0.00		0.00	0.00		0.00	
Sewer	13	9,232.46	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	9,232.46
		0.00	0.00		0.00	0.00		0.00	
Cost	15	690.93	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	690.93
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	33	383,271.55	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	383,271.55
		0.00	0.00		0.00	0.00		0.00	

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 01/19/2023

BALANCE AS OF 12/31/22 383,271.55

TAX SALE

Tax	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE	<u>0.00</u>	0.00

RECORDING FEE 0.00

OTHER FEE 0.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN	<u>0.00</u>	0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS	<u>0.00</u>	0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS	<u>0.00</u>	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	<u>0.00</u>	(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)	<u>0.00</u>	0.00

COLLECTOR ADJUSTMENTS

Debit	Credit	Net
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL ADJUSTMENTS 0.00

BALANCE AS OF 01/19/23		
Tax	373,348.16	
Sewer	9,232.46	
Cost	690.93	
Installment Principal	0.00	
TOTAL BALANCE		<u>383,271.55</u>
MUNICIPAL LIEN BALANCE AS OF 01/19/23		
Tax	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>
TOTAL PREMIUM		208,300.00

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>