

Report Selections: Block: First to Last Trans Dates: 01/01/00 to 12/31/26 Municipal: Y Add: N Payment: N
Lot: System Dates: 01/01/00 to 12/31/26 Assignment: N Change: N Reversal: N
Qual: Year: 0 to 2026 Outside: N Adjustment: Y
Periods: 1 to 4
Adj Codes: First to Last
Charge Types: Tax: Y Water: Y Sewer: Y Electric: N Other: N
Sp Assmnt: N Misc: N Board Up: N Demolition: N Fees: N Costs: N

Block/Lot/Qual	Certificate Number	Name	Lien Type	Batch Id	Tran Date	User Id	Sys Date
Type Ref Num Seq Yr Prd Principal Interest Total Code Meth Descript							
101.	2.	17-00001	VIERA, JOHN & CAMILA	Municipal			
Adj 12149 2 18 1 1,225.35 0.00 1,225.35 061			LL	02/01/18	LL		05/01/18
Adj 12145 2 18 2 1,225.35 0.00 1,225.35 061		Transfer to lien	LL	05/01/18	LL		05/01/18
Adj 12496 2 18 3 1,257.78 0.00 1,257.78 061		Transfer to lien	LL	08/01/18	LL		08/11/18
Account Total:	3,708.48	0.00	3,708.48				
402.	6.	16-00002	MTP INVESTORS LLC	Municipal			
Adj 10506 2 17 1 68.00 0.00 68.00 061			LL	02/01/17	LL		02/12/17
Adj 10797 2 17 2 68.00 0.00 68.00 061		Transfer To Lien	LL	05/01/17	LL		05/06/17
Adj 11084 2 17 3 71.80 0.00 71.80 061		Transfer Overpayment	LL	08/01/17	LL		08/07/17
Adj 11451 2 17 4 71.80 0.00 71.80 061		Transfer to Lien	LL	11/01/17	LL		11/01/17
Adj 11892 2 18 1 69.90 0.00 69.90 061		Transfer to lien	LL	02/01/18	LL		02/08/18
Adj 12145 4 18 2 69.90 0.00 69.90 061		Transfer to lien	LL	05/01/18	LL		05/01/18
Adj 12496 4 18 3 71.75 0.00 71.75 061		Transfer to lien	LL	08/01/18	LL		08/11/18
Adj 12808 2 18 4 71.75 0.00 71.75 061		Transfer to Lien	LL	11/01/18	LL		11/02/18
Adj 13138 2 19 1 70.83 0.00 70.83 061			LL	02/01/19	LL		01/26/19
Adj 13524 2 19 2 70.82 0.00 70.82 061			LL	05/01/19	LL		05/01/19
Adj 14142 2 19 3 73.88 0.00 73.88 061			MUNI 3RD	08/01/19	DHB		09/16/19
Adj 14849 2 19 4 73.87 0.00 73.87 061		muni 3rd to 4th	MUNI 19	11/01/19	DHB		01/08/20
Adj 15153 2 20 1 72.35 0.00 72.35 061		Muni trans to liens	MUN TRAN	02/01/20	DHB		02/18/20
Adj 15611 2 20 2 72.35 0.00 72.35 061			MUNISUBS	05/01/20	DHB		05/04/20
Adj 16407 2 20 3 76.20 0.00 76.20 061		muni's 2020.2-2020.3	MUNIS	08/01/20	DHB		08/17/20
Adj 16949 2 20 4 79.00 0.00 79.00 061			MUNI	11/01/20	DHB		11/04/20
Adj 17797 2 21 1 74.98 0.00 74.98 061			MUNITRNS	02/01/21	DHB		02/19/21
Adj 18418 2 21 2 74.97 0.00 74.97 061		MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB		05/11/21
Adj 19119 2 21 3 82.33 0.00 82.33 061		2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB		08/13/21
Adj 19771 2 21 4 74.72 0.00 74.72 061			MUNI TRN	11/01/21	DHB		11/10/21
Adj 20431 2 22 1 76.75 0.00 76.75 061		TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB		02/18/22
Adj 21009 2 22 2 76.75 0.00 76.75 061		2022.2 munis trnsfr	MUNI 511	05/01/22	DHB		05/11/22
Adj 21701 2 22 3 40.45 0.00 40.45 061		MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB		08/12/22
Adj 22357 2 22 4 41.25 0.00 41.25 061		4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB		11/10/22
Adj 22943 2 23 1 58.80 0.00 58.80 061			MUNIS	02/01/23	DHB		02/02/23
		2023.1 MUNIS TO LIENS					
Adj 23582 2 23 2 58.80 0.00 58.80 061			MUNI23 2	05/01/23	DHB		05/01/23
Adj 24303 2 23 3 58.95 0.00 58.95 061			MUNISUBS	08/01/23	DHB		08/02/23
Adj 24977 2 23 4 60.85 0.00 60.85 061		2023.4 munis	MUNIS	11/01/23	DHB		11/01/23
Adj 25686 2 24 1 59.35 0.00 59.35 061		2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB		02/05/24
Adj 26402 2 24 2 59.35 0.00 59.35 061			MUNISUBS	05/01/24	DHB		05/01/24
Adj 27337 2 24 3 55.95 0.00 55.95 061		MUNI'S 2024.3	MUNI3RD	08/01/24	DHB		08/06/24
Adj 28062 2 24 4 55.35 0.00 55.35 061			MUNIS	11/01/24	DHB		11/04/24
Adj 29126 2 25 1 57.50 0.00 57.50 061		TRANSFER TO LIEN	AKM	02/01/25	AKM		02/25/25
Adj 29761 2 25 2 57.50 0.00 57.50 061		TRANSFER TO LIEN	AKM	05/01/25	AKM		05/21/25
Adj 30347 2 25 3 51.50 0.00 51.50 061			AKM	08/01/25	AKM		08/13/25
		TRANSFER 3RD QTR TO LIENS					

Block/Lot/Qual				Principal	Certificate Number	Name	Lien Type				
Type	Ref Num	Seq	Yr Prd					Batch Id	Tran Date	User Id	Sys Date
402.	6.				16-00002	MTP INVESTORS LLC	Continued				
Adj	30957	2 25 4		52.00	0.00	52.00 061	4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM	11/11/25
Account Total:				2,380.30	0.00	2,380.30					
701.	1.				21-00002	COUNTY OF BERGEN	Municipal				
Adj	20017	2 21 4		10,652.04	0.00	10,652.04 061	MUNI2021	11/01/21	DHB		12/22/21
Adj	20054	2 21 4		10,652.04-	0.00	10,652.04- 061	PAY WAS ON MOTHER	CORRECT	12/17/21	DHB	12/30/21
Account Total:				0.00	0.00	0.00					
1301.	33.				13-00004	KERN, ALAN STEVENS	Municipal				
Adj	7819	2 14 1		6.42	0.00	6.42 061	EA	02/01/14	WINDOW		11/18/14
Adj	7819	4 14 2		6.41	0.00	6.41 061	EA	05/01/14	WINDOW		11/18/14
Adj	7819	6 14 3		6.64	0.00	6.64 061	EA	08/01/14	WINDOW		11/18/14
Adj	7819	8 14 4		6.64	0.00	6.64 061	EA	11/01/14	WINDOW		11/18/14
Adj	8818	2 15 1		6.53	0.00	6.53 061	MUNILIEN	02/01/15	WINDOW		11/10/15
Adj	8818	4 15 2		6.53	0.00	6.53 061	MUNILIEN	05/01/15	WINDOW		11/10/15
Adj	8818	6 15 3		6.80	0.00	6.80 061	MUNILIEN	08/01/15	WINDOW		11/10/15
Adj	8818	8 15 4		6.80	0.00	6.80 061	MUNILIEN	11/01/15	WINDOW		11/10/15
Adj	9189	2 16 1		6.67	0.00	6.67 061	Transfer to lien	LL	02/01/16	LL	04/06/16
Adj	9403	2 16 2		6.66	0.00	6.66 061	Transfer to Lien	LL	05/01/16	LL	05/10/16
Adj	9698	2 16 3		6.94	0.00	6.94 061	Transfer to lien	LL	08/01/16	LL	08/10/16
Adj	10361	2 16 4		6.93	0.00	6.93 061		LL	11/01/16	LL	01/07/17
Adj	10506	4 17 1		6.80	0.00	6.80 061		LL	02/01/17	LL	02/12/17
Adj	10797	4 17 2		6.80	0.00	6.80 061	Transfer To Lien	LL	05/01/17	LL	05/06/17
Adj	11084	4 17 3		7.18	0.00	7.18 061	Transfer Overpayment	LL	08/01/17	LL	08/07/17
Adj	11451	4 17 4		7.18	0.00	7.18 061	Transfer to Lien	LL	11/01/17	LL	11/01/17
Adj	11892	4 18 1		6.99	0.00	6.99 061	Transfer to lien	LL	02/01/18	LL	02/08/18
Adj	12145	6 18 2		6.99	0.00	6.99 061	Transfer to lien	LL	05/01/18	LL	05/01/18
Adj	12496	6 18 3		7.18	0.00	7.18 061	Transfer to lien	LL	08/01/18	LL	08/11/18
Adj	12808	4 18 4		7.17	0.00	7.17 061	Transfer to Lien	LL	11/01/18	LL	11/02/18
Adj	13138	4 19 1		7.09	0.00	7.09 061		LL	02/01/19	LL	01/26/19
Adj	13524	4 19 2		7.08	0.00	7.08 061		LL	05/01/19	LL	05/01/19
Adj	14142	4 19 3		7.39	0.00	7.39 061		MUNI 3RD	08/01/19	DHB	09/16/19
Adj	14849	4 19 4		7.38	0.00	7.38 061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	4 20 1		7.24	0.00	7.24 061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20
Adj	15611	4 20 2		7.23	0.00	7.23 061		MUNISUBS	05/01/20	DHB	05/04/20
Adj	16407	4 20 3		7.62	0.00	7.62 061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB	08/17/20
Adj	16949	4 20 4		7.90	0.00	7.90 061		MUNI	11/01/20	DHB	11/04/20
Adj	17797	4 21 1		7.50	0.00	7.50 061		MUNITRNS	02/01/21	DHB	02/19/21
Adj	18418	4 21 2		7.50	0.00	7.50 061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21
Adj	19119	4 21 3		8.23	0.00	8.23 061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21
Adj	19771	4 21 4		7.47	0.00	7.47 061		MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	4 22 1		7.68	0.00	7.68 061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22
Adj	21009	4 22 2		7.67	0.00	7.67 061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22
Adj	21701	4 22 3		4.05	0.00	4.05 061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22
Adj	22357	4 22 4		4.12	0.00	4.12 061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22
Adj	22943	4 23 1		5.88	0.00	5.88 061		MUNIS	02/01/23	DHB	02/02/23
2023.1 MUNIS TO LIENS											
Adj	23582	4 23 2		5.88	0.00	5.88 061		MUNI23 2	05/01/23	DHB	05/01/23
Adj	24303	4 23 3		5.90	0.00	5.90 061		MUNISUBS	08/01/23	DHB	08/02/23
Adj	24977	4 23 4		6.08	0.00	6.08 061	2023.4 munis	MUNIS	11/01/23	DHB	11/01/23
Adj	25686	4 24 1		5.94	0.00	5.94 061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24
Adj	26402	4 24 2		5.93	0.00	5.93 061		MUNISUBS	05/01/24	DHB	05/01/24

Block/Lot/Qual				Certificate Number		Name		Lien Type					
Type	Ref Num	Seq	Yr Prd	Principal	Interest	Total	Code Meth Descript	Batch Id	Tran Date	User Id	Sys Date		
1301.	33.				13-00004	KERN, ALAN STEVENS		Continued					
Adj	27337	4 24 3		5.60	0.00	5.60	061 MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24		
Adj	28062	4 24 4		5.53	0.00	5.53	061	MUNIS	11/01/24	DHB	11/04/24		
Adj	29126	4 25 1		5.75	0.00	5.75	061 TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25		
Adj	29761	4 25 2		5.75	0.00	5.75	061 TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25		
Adj	30347	4 25 3		5.15	0.00	5.15	061	AKM	08/01/25	AKM	08/13/25		
							TRANSFER 3RD QTR TO LIENS						
Adj	30957	4 25 4		5.20	0.00	5.20	061 4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM	11/11/25		
Account Total:				318.00	0.00	318.00							
1401.	4.				20-00009	FINALE, ELIZABETH & DOUGLAS		Municipal					
Adj	18137	2 21 1		54.26	0.00	54.26	061 trnsfr munis	MUNIS	02/01/21	DHB	04/13/21		
Adj	21009	6 22 2		4,443.82	0.00	4,443.82	061 2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22		
Account Total:				4,498.08	0.00	4,498.08							
1501.	42.				23-00011	91 LAKESHORE LLC		Municipal					
Adj	25686	6 24 1		3,075.52	0.00	3,075.52	061 2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24		
Adj	26402	6 24 2		3,075.52	0.00	3,075.52	061	MUNISUBS	05/01/24	DHB	05/01/24		
Adj	27337	6 24 3		2,960.44	0.00	2,960.44	061 MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24		
Account Total:				9,111.48	0.00	9,111.48							
1606.	11.				10-00029	AGIC, FEMIDE		Municipal					
Adj	4756	2 11 1		1,075.23	0.00	1,075.23	061	EA	02/01/11	WINDOW	11/21/11		
Adj	4756	4 11 2		1,075.22	0.00	1,075.22	061	EA	05/01/11	WINDOW	11/21/11		
Adj	4756	6 11 3		929.23	0.00	929.23	061	EA	08/01/11	WINDOW	11/21/11		
Adj	4756	8 11 4		929.22	0.00	929.22	061	EA	11/01/11	WINDOW	11/21/11		
Adj	5804	2 12 1		1,002.23	0.00	1,002.23	061	MUNILIEN	02/01/12	WINDOW	11/20/12		
Adj	5804	4 12 2		1,002.22	0.00	1,002.22	061	MUNILIEN	05/01/12	WINDOW	11/20/12		
Adj	5804	6 12 3		1,032.01	0.00	1,032.01	061	MUNILIEN	08/01/12	WINDOW	11/20/12		
Adj	5804	8 12 4		1,032.01	0.00	1,032.01	061	MUNILIEN	11/01/12	WINDOW	11/20/12		
Adj	6781	2 13 1		1,017.12	0.00	1,017.12	061	MUNILIEN	02/01/13	WINDOW	11/26/13		
Adj	6781	4 13 2		1,017.12	0.00	1,017.12	061	MUNILIEN	05/01/13	WINDOW	11/26/13		
Adj	6781	6 13 3		1,048.51	0.00	1,048.51	061	MUNILIEN	08/01/13	WINDOW	11/26/13		
Adj	6781	8 13 4		1,048.51	0.00	1,048.51	061	MUNILIEN	11/01/13	WINDOW	11/26/13		
Adj	7819	10 14 1		1,032.82	0.00	1,032.82	061	EA	02/01/14	WINDOW	11/18/14		
Adj	7819	12 14 2		1,032.81	0.00	1,032.81	061	EA	05/01/14	WINDOW	11/18/14		
Adj	7819	14 14 3		1,069.04	0.00	1,069.04	061	EA	08/01/14	WINDOW	11/18/14		
Adj	7819	16 14 4		1,069.04	0.00	1,069.04	061	EA	11/01/14	WINDOW	11/18/14		
Adj	8818	10 15 1		1,050.93	0.00	1,050.93	061	MUNILIEN	02/01/15	WINDOW	11/10/15		
Adj	8818	12 15 2		1,050.93	0.00	1,050.93	061	MUNILIEN	05/01/15	WINDOW	11/10/15		
Adj	8818	14 15 3		1,095.20	0.00	1,095.20	061	MUNILIEN	08/01/15	WINDOW	11/10/15		
Adj	8818	16 15 4		1,095.20	0.00	1,095.20	061	MUNILIEN	11/01/15	WINDOW	11/10/15		
Adj	9189	4 16 1		1,073.07	0.00	1,073.07	061 Transfer to lien	LL	02/01/16	LL	04/06/16		
Adj	9403	4 16 2		1,073.06	0.00	1,073.06	061 Transfer to Lien	LL	05/01/16	LL	05/10/16		
Adj	9698	4 16 3		1,116.54	0.00	1,116.54	061 Transfer to lien	LL	08/01/16	LL	08/10/16		
Adj	10506	6 17 1		1,094.80	0.00	1,094.80	061	LL	02/01/17	LL	02/12/17		
Adj	10797	6 17 2		1,094.80	0.00	1,094.80	061 Transfer To Lien	LL	05/01/17	LL	05/06/17		
Adj	11084	6 17 3		30.59	0.00	30.59	061 Transfer Overpayment	LL	08/01/17	LL	08/07/17		
Adj	11451	6 17 4		30.59	0.00	30.59	061 Transfer to Lien	LL	11/01/17	LL	11/01/17		
Adj	11892	6 18 1		562.70	0.00	562.70	061 Transfer to lien	LL	02/01/18	LL	02/08/18		
Adj	12145	8 18 2		562.69	0.00	562.69	061 Transfer to lien	LL	05/01/18	LL	05/01/18		
Adj	12496	8 18 3		577.59	0.00	577.59	061 Transfer to lien	LL	08/01/18	LL	08/11/18		
Adj	12808	6 18 4		577.59	0.00	577.59	061 Transfer to Lien	LL	11/01/18	LL	11/02/18		

Block/Lot/Qual	Type	Ref Num	Seq	Yr	Prd	Principal	Certificate Number	Name	Total	Code	Meth	Descript	Lien Type	Batch Id	Tran Date	User	Id	Sys Date
1606.			11.				10-00029	AGIC, FEMIDE					Continued					
Adj	13138	6	19	1		570.15	0.00	570.15	061				LL	02/01/19	LL			01/26/19
Adj	13524	6	19	2		570.14	0.00	570.14	061				LL	05/01/19	LL			05/01/19
Adj	14142	6	19	3		594.69	0.00	594.69	061				MUNI 3RD	08/01/19	DHB			09/16/19
Adj	14849	6	19	4		594.69	0.00	594.69	061			muni 3rd to 4th	MUNI 19	11/01/19	DHB			01/08/20
Adj	15153	6	20	1		582.42	0.00	582.42	061			Muni trans to liens	MUN TRAN	02/01/20	DHB			02/18/20
Adj	15611	6	20	2		582.42	0.00	582.42	061				MUNISUBS	05/01/20	DHB			05/04/20
Adj	16407	6	20	3		613.41	0.00	613.41	061			muni's 2020.2-2020.3	MUNIS	08/01/20	DHB			08/17/20
Adj	16949	6	20	4		635.95	0.00	635.95	061				MUNI	11/01/20	DHB			11/04/20
Adj	17797	6	21	1		603.55	0.00	603.55	061				MUNITRNS	02/01/21	DHB			02/19/21
Adj	18418	6	21	2		603.55	0.00	603.55	061			MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB			05/11/21
Adj	19119	6	21	3		662.72	0.00	662.72	061			2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB			08/13/21
Adj	19771	6	21	4		601.53	0.00	601.53	061				MUNI TRN	11/01/21	DHB			11/10/21
Adj	20431	6	22	1		617.84	0.00	617.84	061			TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB			02/18/22
Adj	21009	8	22	2		617.84	0.00	617.84	061			2022.2 munis trnsfr	MUNI 511	05/01/22	DHB			05/11/22
Adj	21701	6	22	3		528.38	0.00	528.38	061			MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB			08/12/22
Adj	22357	6	22	4		536.20	0.00	536.20	061			4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB			11/10/22
Adj	22943	6	23	1		575.07	0.00	575.07	061				MUNIS	02/01/23	DHB			02/02/23
												2023.1 MUNIS TO LIENS						
Adj	23582	6	23	2		575.06	0.00	575.06	061				MUNI23 2	05/01/23	DHB			05/01/23
Adj	24303	6	23	3		602.44	0.00	602.44	061				MUNISUBS	08/01/23	DHB			08/02/23
Adj	24977	6	23	4		621.43	0.00	621.43	061			2023.4 munis	MUNIS	11/01/23	DHB			11/01/23
Adj	25686	8	24	1		593.50	0.00	593.50	061			2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB			02/05/24
Adj	26402	8	24	2		593.50	0.00	593.50	061				MUNISUBS	05/01/24	DHB			05/01/24
Adj	27337	8	24	3		584.87	0.00	584.87	061			MUNI'S 2024.3	MUNI3RD	08/01/24	DHB			08/06/24
Adj	28062	6	24	4		578.73	0.00	578.73	061				MUNIS	11/01/24	DHB			11/04/24
Adj	29126	6	25	1		587.65	0.00	587.65	061			TRANSFER TO LIEN	AKM	02/01/25	AKM			02/25/25
Adj	29761	6	25	2		587.65	0.00	587.65	061			TRANSFER TO LIEN	AKM	05/01/25	AKM			05/21/25
Adj	30347	6	25	3		645.14	0.00	645.14	061				AKM	08/01/25	AKM			08/13/25
												TRANSFER 3RD QTR TO LIENS						
Adj	30957	6	25	4		650.80	0.00	650.80	061			4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM			11/11/25
	Account Total:					45,209.94	0.00	45,209.94										
1801.			8.				18-00014	91 WEST OAKLAND AVE LLC					Municipal					
Adj	13138	8	19	1		89.24	0.00	89.24	061				LL	02/01/19	LL			01/26/19
1901.			39.			-C0005- -	18-00017	VETTERLEIN, RAYMOND L.					Municipal					
Adj	13138	10	19	1		279.05	0.00	279.05	061				LL	02/01/19	LL			01/26/19
Adj	13524	8	19	2		279.05	0.00	279.05	061				LL	05/01/19	LL			05/01/19
	Account Total:					558.10	0.00	558.10										
2001.			28.				18-00019	YI, YONGIL					Municipal					
Adj	13138	12	19	1		975.97	0.00	975.97	061				LL	02/01/19	LL			01/26/19
2003.			15.				18-00021	SCHOU, JOSHUA & CHRISTINA					Municipal					
Adj	13138	14	19	1		111.20	0.00	111.20	061				LL	02/01/19	LL			01/26/19
Adj	13524	10	19	2		111.19	0.00	111.19	061				LL	05/01/19	LL			05/01/19
Adj	14142	8	19	3		115.99	0.00	115.99	061				MUNI 3RD	08/01/19	DHB			09/16/19
	Account Total:					338.38	0.00	338.38										
2004.			3.				17-00015	RIVERFALLS CORP C/O TRENZ					Municipal					
Adj	12149	4	18	1		21.67	0.00	21.67	061				LL	02/01/18	LL			05/01/18
Adj	12145	10	18	2		21.67	0.00	21.67	061			Transfer to lien	LL	05/01/18	LL			05/01/18

Block/Lot/Qual	Type	Ref Num	Seq	Yr	Prd	Principal	Certificate Number	Interest	Name	Total	Code	Meth	Descript	Lien Type	Batch Id	Tran Date	User Id	Sys Date
2004.			3.				17-00015		RIVERFALLS CORP C/O TRENZ					Continued				
Adj		12496	10	18	3	22.24		0.00	22.24	061			Transfer to lien	LL		08/01/18	LL	08/11/18
Adj		12808	8	18	4	22.24		0.00	22.24	061			Transfer to Lien	LL		11/01/18	LL	11/02/18
Adj		13138	16	19	1	21.96		0.00	21.96	061				LL		02/01/19	LL	01/26/19
Adj		13524	12	19	2	21.95		0.00	21.95	061				LL		05/01/19	LL	05/01/19
Adj		14142	10	19	3	22.90		0.00	22.90	061				MUNI 3RD		08/01/19	DHB	09/16/19
Adj		15153	8	20	1	22.43		0.00	22.43	061			Muni trans to liens	MUN TRAN		02/01/20	DHB	02/18/20
Adj		15611	8	20	2	22.43		0.00	22.43	061				MUNISUBS		05/01/20	DHB	05/04/20
Adj		16407	8	20	3	23.62		0.00	23.62	061			muni's 2020.2-2020.3	MUNIS		08/01/20	DHB	08/17/20
Adj		16949	8	20	4	24.49		0.00	24.49	061				MUNI		11/01/20	DHB	11/04/20
Adj		17797	8	21	1	23.25		0.00	23.25	061				MUNITRNS		02/01/21	DHB	02/19/21
Adj		18418	8	21	2	23.24		0.00	23.24	061			MUNI TRNSFR 2021.2	MUNIS		05/01/21	DHB	05/11/21
Adj		19119	8	21	3	25.52		0.00	25.52	061			2021.3 MUNIS TRNSFR	MUNIS		08/01/21	DHB	08/13/21
Adj		19771	8	21	4	23.16		0.00	23.16	061				MUNI TRN		11/01/21	DHB	11/10/21
Adj		20431	8	22	1	23.80		0.00	23.80	061			TRNSFR MUNIS 2022/2	MUNIS		02/01/22	DHB	02/18/22
Adj		21009	10	22	2	23.79		0.00	23.79	061			2022.2 munis trnsfr	MUNI 511		05/01/22	DHB	05/11/22
Adj		22357	8	22	4	12.78		0.00	12.78	061			4TH QTR MUNI SUBS	MUNI 4TH		11/01/22	DHB	11/10/22
Account Total:						403.14		0.00	403.14									
2004.			6.				16-00024		CASTRO, HECTOR N.					Municipal				
Adj		11084	8	17	3	73.96		0.00	73.96	061			Transfer Overpayment	LL		08/01/17	LL	08/07/17
Adj		11451	8	17	4	73.95		0.00	73.95	061			Transfer to Lien	LL		11/01/17	LL	11/01/17
Adj		11892	8	18	1	72.00		0.00	72.00	061			Transfer to lien	LL		02/01/18	LL	02/08/18
Account Total:						219.91		0.00	219.91									
2004.			19.				14-00016		SERVIC PRODUCT INFO CONSO ENTER LLC					Municipal				
Adj		8818	18	15	1	726.51		0.00	726.51	061				MUNILIEN		02/01/15	WINDOW	11/10/15
Adj		8818	20	15	2	726.51		0.00	726.51	061				MUNILIEN		05/01/15	WINDOW	11/10/15
Adj		8818	22	15	3	757.12		0.00	757.12	061				MUNILIEN		08/01/15	WINDOW	11/10/15
Adj		8818	24	15	4	757.12		0.00	757.12	061				MUNILIEN		11/01/15	WINDOW	11/10/15
Adj		9189	6	16	1	741.82		0.00	741.82	061			Transfer to lien	LL		02/01/16	LL	04/06/16
Adj		9403	6	16	2	741.81		0.00	741.81	061			Transfer to Lien	LL		05/01/16	LL	05/10/16
Adj		9698	6	16	3	771.87		0.00	771.87	061			Transfer to lien	LL		08/01/16	LL	08/10/16
Adj		10506	8	17	1	756.84		0.00	756.84	061				LL		02/01/17	LL	02/12/17
Adj		10797	8	17	2	756.84		0.00	756.84	061			Transfer To Lien	LL		05/01/17	LL	05/06/17
Adj		11084	10	17	3	799.14		0.00	799.14	061			Transfer Overpayment	LL		08/01/17	LL	08/07/17
Adj		11451	10	17	4	799.13		0.00	799.13	061			Transfer to Lien	LL		11/01/17	LL	11/01/17
Adj		11892	10	18	1	777.99		0.00	777.99	061			Transfer to lien	LL		02/01/18	LL	02/08/18
Adj		12145	12	18	2	777.99		0.00	777.99	061			Transfer to lien	LL		05/01/18	LL	05/01/18
Adj		12496	12	18	3	798.58		0.00	798.58	061			Transfer to lien	LL		08/01/18	LL	08/11/18
Adj		12808	10	18	4	798.57		0.00	798.57	061			Transfer to Lien	LL		11/01/18	LL	11/02/18
Adj		13138	18	19	1	788.29		0.00	788.29	061				LL		02/01/19	LL	01/26/19
Adj		13524	14	19	2	788.28		0.00	788.28	061				LL		05/01/19	LL	05/01/19
Adj		14142	12	19	3	822.23		0.00	822.23	061				MUNI 3RD		08/01/19	DHB	09/16/19
Adj		14850	1	19	4	822.22		0.00	822.22	061			transfer 3-4	MUNIADJ2		11/01/19	DHB	01/08/20
Adj		15153	10	20	1	805.26		0.00	805.26	061			Muni trans to liens	MUN TRAN		02/01/20	DHB	02/18/20
Adj		15611	10	20	2	805.25		0.00	805.25	061				MUNISUBS		05/01/20	DHB	05/04/20
Adj		16407	10	20	3	848.11		0.00	848.11	061			muni's 2020.2-2020.3	MUNIS		08/01/20	DHB	08/17/20
Adj		16949	10	20	4	879.27		0.00	879.27	061				MUNI		11/01/20	DHB	11/04/20
Adj		17797	10	21	1	834.48		0.00	834.48	061				MUNITRNS		02/01/21	DHB	02/19/21
Adj		18418	10	21	2	834.47		0.00	834.47	061			MUNI TRNSFR 2021.2	MUNIS		05/01/21	DHB	05/11/21
Adj		19119	10	21	3	916.28		0.00	916.28	061			2021.3 MUNIS TRNSFR	MUNIS		08/01/21	DHB	08/13/21
Adj		19584	1	17	4	442.86		0.00	442.86	076			6% YEP	YEP 2017		10/27/21	DHB	10/27/21

Block/Lot/Qual						Certificate	Number	Name			Lien Type								
Type	Ref	Num	Seq	Yr	Prd	Principal	Interest	Total	Code	Meth	Descript	Batch	Id	Tran	Date	User	Id	Sys	Date
2004.		19.					14-00016		SERVIC	PRODUCT	INFO CONSO ENTER LLC Continued								
Adj	19599	1	18	4		832.41	0.00	832.41	076	2018	YEP	YEP2018	10/28/21	DHB				10/28/21	
Adj	19601	1	19	4		1,025.67	0.00	1,025.67	076	YEP	2019	YEP 2019	10/28/21	DHB				10/28/21	
Adj	19602	1	20	4		1,225.94	0.00	1,225.94	076	YEP	2020	YEP 2020	10/28/21	DHB				10/28/21	
Adj	19771	10	21	4		831.68	0.00	831.68	061			MUNI TRN	11/01/21	DHB				11/10/21	
Adj	20171	1	17	4		442.86-	0.00	442.86-	076	FIX		FIX	12/31/21	DHB				01/21/22	
Adj	20171	2	18	4		832.41-	0.00	832.41-	076	FIX		FIX	12/31/21	DHB				01/21/22	
Adj	20171	3	19	4		1,025.67-	0.00	1,025.67-	076	FIX		FIX	12/31/21	DHB				01/21/22	
Adj	20171	4	20	4		1,225.94-	0.00	1,225.94-	076	FIX		FIX	12/31/21	DHB				01/21/22	
Adj	20431	10	22	1		854.23	0.00	854.23	061	TRNSFR	MUNIS 2022/2	MUNIS	02/01/22	DHB				02/18/22	
Adj	21009	12	22	2		854.23	0.00	854.23	061	2022.2	munis trnsfr	MUNI 511	05/01/22	DHB				05/11/22	
Adj	21701	8	22	3		1,253.03	0.00	1,253.03	061	MUNI TRNSFR	2022.3	MUNI22-3	08/01/22	DHB				08/12/22	
Account Total:						24,425.15	0.00	24,425.15											
2005.		3.					10-00008		RECON	INVESTMENTS GROUP LLC		Municipal							
Adj	4612	1	09	1		1,201.25-	0.00	1,201.25-	074	CORRECTION		CORRECT	10/12/11	WINDOW				10/12/11	
2005.		3.					16-00028		RECON	INVESTMENTS GROUP LLC		Municipal							
Adj	10506	10	17	1		386.92	0.00	386.92	061			LL	02/01/17	LL				02/12/17	
Adj	10797	10	17	2		386.92	0.00	386.92	061	Transfer To Lien		LL	05/01/17	LL				05/06/17	
Adj	11084	12	17	3		408.54	0.00	408.54	061	Transfer Overpayment		LL	08/01/17	LL				08/07/17	
Adj	11451	12	17	4		408.54	0.00	408.54	061	Transfer to Lien		LL	11/01/17	LL				11/01/17	
Adj	11892	12	18	1		397.73	0.00	397.73	061	Transfer to lien		LL	02/01/18	LL				02/08/18	
Account Total:						1,988.65	0.00	1,988.65											
2005.		3.					17-00017		RECON	INVESTMENTS GROUP LLC		Municipal							
Adj	12145	14	18	2		397.73	0.00	397.73	061	Transfer to lien		LL	05/01/18	LL				05/01/18	
Adj	12496	14	18	3		408.26	0.00	408.26	061	Transfer to lien		LL	08/01/18	LL				08/11/18	
Adj	12808	12	18	4		408.26	0.00	408.26	061	Transfer to Lien		LL	11/01/18	LL				11/02/18	
Account Total:						1,214.25	0.00	1,214.25											
2005.		3.					18-00023		RECON	INVESTMENTS GROUP LLC		Municipal							
Adj	26402	10	13	4		35.04	0.00	35.04	061			MUNISUBS	11/01/13	DHB				05/01/24	
Adj	26402	12	14	1		365.02	0.00	365.02	061			MUNISUBS	02/01/14	DHB				05/01/24	
Adj	26402	14	14	2		365.01	0.00	365.01	061			MUNISUBS	05/01/14	DHB				05/01/24	
Adj	26402	16	14	3		377.82	0.00	377.82	061			MUNISUBS	08/01/14	DHB				05/01/24	
Adj	26402	18	14	4		377.81	0.00	377.81	061			MUNISUBS	11/01/14	DHB				05/01/24	
Adj	26402	20	15	1		371.42	0.00	371.42	061			MUNISUBS	02/01/15	DHB				05/01/24	
Adj	26402	22	15	2		371.41	0.00	371.41	061			MUNISUBS	05/01/15	DHB				05/01/24	
Adj	26402	24	15	3		387.06	0.00	387.06	061			MUNISUBS	08/01/15	DHB				05/01/24	
Adj	26402	26	15	4		387.06	0.00	387.06	061			MUNISUBS	11/01/15	DHB				05/01/24	
Adj	13138	20	19	1		403.00	0.00	403.00	061			LL	02/01/19	LL				01/26/19	
Adj	13524	16	19	2		402.99	0.00	402.99	061			LL	05/01/19	LL				05/01/19	
Adj	14142	14	19	3		420.35	0.00	420.35	061			MUNI 3RD	08/01/19	DHB				09/16/19	
Adj	14827	2	19	4		420.35	12.82	433.17	061	TRANS TO LIEN		DHB	12/20/19	DHB				01/02/20	
Adj	15153	12	20	1		411.68	0.00	411.68	061	Muni trans to liens		MUN TRAN	02/01/20	DHB				02/18/20	
Adj	15611	12	20	2		411.67	0.00	411.67	061			MUNISUBS	05/01/20	DHB				05/04/20	
Adj	16407	12	20	3		433.58	0.00	433.58	061	muni's 2020.2-2020.3		MUNIS	08/01/20	DHB				08/17/20	
Adj	16949	12	20	4		449.50	0.00	449.50	061			MUNI	11/01/20	DHB				11/04/20	
Adj	17797	12	21	1		426.61	0.00	426.61	061			MUNITRNS	02/01/21	DHB				02/19/21	
Adj	18418	12	21	2		426.61	0.00	426.61	061	MUNI TRNSFR 2021.2		MUNIS	05/01/21	DHB				05/11/21	
Adj	19119	12	21	3		468.43	0.00	468.43	061	2021.3	MUNIS TRNSFR	MUNIS	08/01/21	DHB				08/13/21	
Adj	19771	12	21	4		425.18	0.00	425.18	061			MUNI TRN	11/01/21	DHB				11/10/21	

Block/Lot/Qual	Type	Ref Num	Seq	Yr	Prd	Principal	Certificate Number	Interest	Name	Total	Code	Meth	Descript	Lien Type	Batch Id	Tran Date	User	Id	Sys Date
2005.			3.				18-00023		RECON INVESTMENTS GROUP LLC					Continued					
Adj		20431	12	22	1	436.71		0.00	436.71	061			TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB			02/18/22
Adj		21009	14	22	2	436.71		0.00	436.71	061			2022.2 munis trnsfr	MUNI 511	05/01/22	DHB			05/11/22
Adj		21701	10	22	3	477.45		0.00	477.45	061			MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB			08/12/22
Adj		22357	10	22	4	483.69		0.00	483.69	061			4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB			11/10/22
Adj		22943	8	23	1	458.64		0.00	458.64	061				MUNIS	02/01/23	DHB			02/02/23
													2023.1 MUNIS TO LIENS						
Adj		23582	8	23	2	458.64		0.00	458.64	061				MUNI23 2	05/01/23	DHB			05/01/23
Adj		24303	8	23	3	481.01		0.00	481.01	061				MUNISUBS	08/01/23	DHB			08/02/23
Adj		24977	8	23	4	496.16		0.00	496.16	061			2023.4 munis	MUNIS	11/01/23	DHB			11/01/23
Adj		25686	10	24	1	473.62		0.00	473.62	061			2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB			02/05/24
Adj		26402	28	24	2	473.61		0.00	473.61	061				MUNISUBS	05/01/24	DHB			05/01/24
Adj		27337	10	24	3	526.04		0.00	526.04	061			MUNI'S 2024.3	MUNI3RD	08/01/24	DHB			08/06/24
Adj		28062	8	24	4	520.83		0.00	520.83	061				MUNIS	11/01/24	DHB			11/04/24
Adj		29126	8	25	1	498.53		0.00	498.53	061			TRANSFER TO LIEN	AKM	02/01/25	AKM			02/25/25
Adj		29761	8	25	2	498.52		0.00	498.52	061			TRANSFER TO LIEN	AKM	05/01/25	AKM			05/21/25
Adj		30347	8	25	3	553.33		0.00	553.33	061				AKM	08/01/25	AKM			08/13/25
													TRANSFER 3RD QTR TO LIENS						
Adj		30957	8	25	4	558.15		0.00	558.15	061			4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM			11/11/25
		Account Total:				15,969.24		12.82	15,982.06										
2007.			1.				18-00024		SCARELLA, LORENA & MARK					Municipal					
Adj		13138	22	19	1	781.20		0.00	781.20	061				LL	02/01/19	LL			01/26/19
Adj		13524	18	19	2	781.20		0.00	781.20	061				LL	05/01/19	LL			05/01/19
Adj		14142	16	19	3	814.84		0.00	814.84	061				MUNI 3RD	08/01/19	DHB			09/16/19
Adj		14849	8	19	4	814.84		0.00	814.84	061			muni 3rd to 4th	MUNI 19	11/01/19	DHB			01/08/20
Adj		15153	14	20	1	798.02		0.00	798.02	061			Muni trans to liens	MUN TRAN	02/01/20	DHB			02/18/20
Adj		15611	14	20	2	798.02		0.00	798.02	061				MUNISUBS	05/01/20	DHB			05/04/20
Adj		16407	14	20	3	840.49		0.00	840.49	061			muni's 2020.2-2020.3	MUNIS	08/01/20	DHB			08/17/20
Adj		16949	14	20	4	871.37		0.00	871.37	061				MUNI	11/01/20	DHB			11/04/20
Adj		17797	14	21	1	826.98		0.00	826.98	061				MUNITRNS	02/01/21	DHB			02/19/21
Adj		18418	14	21	2	826.97		0.00	826.97	061			MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB			05/11/21
Adj		19119	14	21	3	908.05		0.00	908.05	061			2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB			08/13/21
Adj		19771	14	21	4	824.21		0.00	824.21	061				MUNI TRN	11/01/21	DHB			11/10/21
Adj		20431	14	22	1	846.56		0.00	846.56	061			TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB			02/18/22
		Account Total:				10,732.75		0.00	10,732.75										
2201.			8.				18-00026		BISHARA, AHDY					Municipal					
Adj		13138	24	19	1	648.76		0.00	648.76	061				LL	02/01/19	LL			01/26/19
2501.			21.				17-00019		LAKEVIEW TERRACE,LLC C/O CICALA LAW					Municipal					
Adj		12149	6	18	1	4.90		0.00	4.90	061				LL	02/01/18	LL			05/01/18
Adj		12145	16	18	2	4.89		0.00	4.89	061			Transfer to lien	LL	05/01/18	LL			05/01/18
Adj		12496	16	18	3	5.02		0.00	5.02	061			Transfer to lien	LL	08/01/18	LL			08/11/18
Adj		12808	14	18	4	5.02		0.00	5.02	061			Transfer to Lien	LL	11/01/18	LL			11/02/18
Adj		13138	26	19	1	4.96		0.00	4.96	061				LL	02/01/19	LL			01/26/19
Adj		13524	20	19	2	4.96		0.00	4.96	061				LL	05/01/19	LL			05/01/19
Adj		14142	18	19	3	5.17		0.00	5.17	061				MUNI 3RD	08/01/19	DHB			09/16/19
Adj		14849	10	19	4	5.17		0.00	5.17	061			muni 3rd to 4th	MUNI 19	11/01/19	DHB			01/08/20
Adj		15153	16	20	1	5.07		0.00	5.07	061			Muni trans to liens	MUN TRAN	02/01/20	DHB			02/18/20
Adj		15611	16	20	2	5.06		0.00	5.06	061				MUNISUBS	05/01/20	DHB			05/04/20
Adj		16407	16	20	3	5.34		0.00	5.34	061			muni's 2020.2-2020.3	MUNIS	08/01/20	DHB			08/17/20
Adj		16949	16	20	4	5.52		0.00	5.52	061				MUNI	11/01/20	DHB			11/04/20

Block/Lot/Qual				Certificate Number		Name		Lien Type					
Type	Ref Num	Seq	Yr Prd	Principal	Interest	Total	Code Meth Descript	Batch Id	Tran Date	User Id	Sys Date		
2501.	21.				17-00019		LAKEVIEW TERRACE,LLC C/O CICALA LAW	Continued					
Adj	17797	16 21 1		5.25	0.00	5.25	061	MUNITRNS	02/01/21	DHB	02/19/21		
Adj	18418	16 21 2		5.25	0.00	5.25	061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21	
Adj	19119	16 21 3		5.76	0.00	5.76	061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21	
Adj	19771	16 21 4		5.23	0.00	5.23	061	MUNI TRN	11/01/21	DHB	11/10/21		
Adj	20431	16 22 1		5.38	0.00	5.38	061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22	
Adj	21009	16 22 2		5.37	0.00	5.37	061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22	
Adj	21701	12 22 3		2.83	0.00	2.83	061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22	
Adj	22357	12 22 4		2.88	0.00	2.88	061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22	
Adj	22943	10 23 1		4.12	0.00	4.12	061		MUNIS	02/01/23	DHB	02/02/23	
								2023.1 MUNIS TO LIENS					
Adj	23582	10 23 2		4.11	0.00	4.11	061	MUNI23 2	05/01/23	DHB	05/01/23		
Adj	24303	10 23 3		4.13	0.00	4.13	061	MUNISUBS	08/01/23	DHB	08/02/23		
Adj	24977	10 23 4		4.26	0.00	4.26	061	2023.4 munis	MUNIS	11/01/23	DHB	11/01/23	
Adj	25686	12 24 1		4.16	0.00	4.16	061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24	
Adj	26402	30 24 2		4.15	0.00	4.15	061		MUNISUBS	05/01/24	DHB	05/01/24	
Adj	27337	12 24 3		3.92	0.00	3.92	061	MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24	
Adj	28062	10 24 4		3.87	0.00	3.87	061		MUNIS	11/01/24	DHB	11/04/24	
Adj	29126	10 25 1		4.03	0.00	4.03	061	TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25	
Adj	29761	10 25 2		4.02	0.00	4.02	061	TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25	
Account Total:				139.80	0.00	139.80							
2501.	22.				17-00020		LAKEVIEW TERRACE,LLC C/O CICALA LAW	Municipal					
Adj	12149	8 18 1		49.63	0.00	49.63	061	LL	02/01/18	LL	05/01/18		
Adj	12145	18 18 2		49.63	0.00	49.63	061	Transfer to lien	LL	05/01/18	LL	05/01/18	
Adj	12496	18 18 3		50.94	0.00	50.94	061	Transfer to lien	LL	08/01/18	LL	08/11/18	
Adj	12808	16 18 4		50.94	0.00	50.94	061	Transfer to Lien	LL	11/01/18	LL	11/02/18	
Adj	13138	28 19 1		50.29	0.00	50.29	061		LL	02/01/19	LL	01/26/19	
Adj	13524	22 19 2		50.28	0.00	50.28	061		LL	05/01/19	LL	05/01/19	
Adj	14142	20 19 3		52.45	0.00	52.45	061		MUNI 3RD	08/01/19	DHB	09/16/19	
Adj	14849	12 19 4		52.45	0.00	52.45	061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20	
Adj	15153	18 20 1		51.37	0.00	51.37	061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20	
Adj	15611	18 20 2		51.37	0.00	51.37	061		MUNISUBS	05/01/20	DHB	05/04/20	
Adj	16407	18 20 3		54.10	0.00	54.10	061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB	08/17/20	
Adj	16949	18 20 4		56.09	0.00	56.09	061		MUNI	11/01/20	DHB	11/04/20	
Adj	17797	18 21 1		53.24	0.00	53.24	061		MUNITRNS	02/01/21	DHB	02/19/21	
Adj	18418	18 21 2		53.23	0.00	53.23	061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21	
Adj	19119	18 21 3		58.45	0.00	58.45	061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21	
Adj	19771	18 21 4		53.05	0.00	53.05	061		MUNI TRN	11/01/21	DHB	11/10/21	
Adj	20431	18 22 1		54.50	0.00	54.50	061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22	
Adj	21009	18 22 2		54.49	0.00	54.49	061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22	
Adj	21701	14 22 3		28.72	0.00	28.72	061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22	
Adj	22357	14 22 4		29.28	0.00	29.28	061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22	
Adj	22943	12 23 1		41.75	0.00	41.75	061		MUNIS	02/01/23	DHB	02/02/23	
								2023.1 MUNIS TO LIENS					
Adj	23582	12 23 2		41.75	0.00	41.75	061	MUNI23 2	05/01/23	DHB	05/01/23		
Adj	24303	12 23 3		41.86	0.00	41.86	061	MUNISUBS	08/01/23	DHB	08/02/23		
Adj	24977	12 23 4		43.19	0.00	43.19	061	2023.4 munis	MUNIS	11/01/23	DHB	11/01/23	
Adj	25686	14 24 1		42.14	0.00	42.14	061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24	
Adj	26402	32 24 2		42.14	0.00	42.14	061		MUNISUBS	05/01/24	DHB	05/01/24	
Adj	27337	14 24 3		39.73	0.00	39.73	061	MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24	
Adj	28062	12 24 4		39.29	0.00	39.29	061		MUNIS	11/01/24	DHB	11/04/24	
Adj	29126	12 25 1		40.83	0.00	40.83	061	TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25	

Block/Lot/Qual					Certificate	Number	Name			Lien Type						
Type	Ref	Num	Seq	Yr Prd	Principal	Interest	Total	Code	Meth	Descript	Batch	Id	Tran Date	User	Id	Sys Date
2501.		22.				17-00020				LAKEVIEW TERRACE,LLC C/O CICALA LAW	Continued					
Adj	29761	12	25	2	40.82	0.00	40.82	061		TRANSFER TO LIEN	AKM		05/01/25	AKM		05/21/25
Account Total:					1,418.00	0.00	1,418.00									
2505.		3.				23-00031				75 LAKEVIEW TERRACE INC						
Adj	25686	16	24	1	711.61	0.00	711.61	061		2024.1 MUNI LIENS	2-1 MUNI		02/01/24	DHB		02/05/24
Adj	26402	34	24	2	711.61	0.00	711.61	061			MUNISUBS		05/01/24	DHB		05/01/24
Adj	27337	16	24	3	740.02	0.00	740.02	061		MUNI'S 2024.3	MUNI3RD		08/01/24	DHB		08/06/24
Adj	28062	14	24	4	732.46	0.00	732.46	061			MUNIS		11/01/24	DHB		11/04/24
Adj	29126	14	25	1	723.93	0.00	723.93	061		TRANSFER TO LIEN	AKM		02/01/25	AKM		02/25/25
Account Total:					3,619.63	0.00	3,619.63									
2508.		3.				04-00002				MCCARTHY, JOHN A						
Adj	80	1	04	1	24.88	0.00	24.88	061		SUBSEQUENT	SU		02/01/04	AL		04/11/07
Adj	80	2	04	2	24.88	0.00	24.88	061		SUBSEQUENT	SU		05/01/04	AL		04/11/07
Adj	80	3	04	3	28.72	0.00	28.72	061		SUBSEQUENT	SU		08/01/04	AL		04/11/07
Adj	80	4	04	4	28.72	0.00	28.72	061		SUBSEQUENT	SU		11/01/04	AL		04/11/07
Adj	80	5	05	1	26.80	0.00	26.80	061		SUBSEQUENT	SU		02/01/05	AL		04/11/07
Adj	80	6	05	2	26.80	0.00	26.80	061		SUBSEQUENT	SU		05/01/05	AL		04/11/07
Adj	80	7	05	3	30.82	0.00	30.82	061		SUBSEQUENT	SU		08/01/05	AL		04/11/07
Adj	80	8	05	4	30.81	0.00	30.81	061		SUBSEQUENT	SU		11/01/05	AL		04/11/07
Adj	80	9	06	1	28.81	0.00	28.81	061		SUBSEQUENT	SU		02/01/06	AL		04/11/07
Adj	80	10	06	2	28.81	0.00	28.81	061		SUBSEQUENT	SU		05/01/06	AL		04/11/07
Adj	80	11	06	3	33.29	0.00	33.29	061		SUBSEQUENT	SU		08/01/06	AL		04/11/07
Adj	80	12	06	4	33.29	0.00	33.29	061		SUBSEQUENT	SU		11/01/06	AL		04/11/07
Adj	748	2	07	2	31.05	0.00	31.05	061			EA		05/01/07	EA		11/28/07
Adj	748	4	07	3	28.16	0.00	28.16	061			EA		08/01/07	EA		11/28/07
Adj	748	6	07	4	28.16	0.00	28.16	061			EA		11/01/07	EA		11/28/07
Adj	1844	2	08	1	29.61	0.00	29.61	061			MUN LIEN		02/01/08	WINDOW		01/05/09
Adj	1844	4	08	2	29.60	0.00	29.60	061			MUN LIEN		05/01/08	WINDOW		01/05/09
Adj	1844	6	08	3	31.87	0.00	31.87	061			MUN LIEN		08/01/08	WINDOW		01/05/09
Adj	1844	8	08	4	31.87	0.00	31.87	061			MUN LIEN		11/01/08	WINDOW		01/05/09
Adj	2826	2	09	1	30.74	0.00	30.74	061			EA		02/01/09	EA		01/04/10
Adj	2826	4	09	2	30.74	0.00	30.74	061			EA		05/01/09	EA		01/04/10
Adj	2826	6	09	3	32.87	0.00	32.87	061			EA		08/01/09	EA		01/04/10
Adj	2826	8	09	4	32.87	0.00	32.87	061			EA		11/01/09	EA		01/04/10
Adj	3745	10	10	1	31.81	0.00	31.81	061			MUNISUB		02/01/10	WINDOW		11/29/10
Adj	3745	12	10	2	31.80	0.00	31.80	061			MUNISUB		05/01/10	WINDOW		11/29/10
Adj	3745	14	10	3	33.24	0.00	33.24	061			MUNISUB		08/01/10	WINDOW		11/29/10
Adj	3745	16	10	4	33.23	0.00	33.23	061			MUNISUB		11/01/10	WINDOW		11/29/10
Adj	4756	12	11	1	32.52	0.00	32.52	061			EA		02/01/11	WINDOW		11/21/11
Adj	4756	14	11	2	32.52	0.00	32.52	061			EA		05/01/11	WINDOW		11/21/11
Adj	4756	16	11	3	44.67	0.00	44.67	061			EA		08/01/11	WINDOW		11/21/11
Adj	4756	18	11	4	44.67	0.00	44.67	061			EA		11/01/11	WINDOW		11/21/11
Adj	5804	18	12	1	38.60	0.00	38.60	061			MUNILIEN		02/01/12	WINDOW		11/20/12
Adj	5804	20	12	2	38.59	0.00	38.59	061			MUNILIEN		05/01/12	WINDOW		11/20/12
Adj	5804	22	12	3	39.74	0.00	39.74	061			MUNILIEN		08/01/12	WINDOW		11/20/12
Adj	5804	24	12	4	39.74	0.00	39.74	061			MUNILIEN		11/01/12	WINDOW		11/20/12
Adj	6781	10	13	1	39.17	0.00	39.17	061			MUNILIEN		02/01/13	WINDOW		11/26/13
Adj	6781	12	13	2	39.17	0.00	39.17	061			MUNILIEN		05/01/13	WINDOW		11/26/13
Adj	6781	14	13	3	40.38	0.00	40.38	061			MUNILIEN		08/01/13	WINDOW		11/26/13
Adj	6781	16	13	4	40.37	0.00	40.37	061			MUNILIEN		11/01/13	WINDOW		11/26/13
Adj	7819	18	14	1	39.78	0.00	39.78	061			EA		02/01/14	WINDOW		11/18/14

Block/Lot/Qual				Principal	Certificate Number	Name	Lien Type				
Type	Ref Num	Seq	Yr Prd					Batch Id	Tran Date	User Id	Sys Date
2508.		3.			04-00002	MCCARTHY, JOHN A	Continued				
Adj	7819	20 14 2		39.77	0.00	39.77 061	EA	05/01/14	WINDOW		11/18/14
Adj	7819	22 14 3		41.17	0.00	41.17 061	EA	08/01/14	WINDOW		11/18/14
Adj	7819	24 14 4		41.16	0.00	41.16 061	EA	11/01/14	WINDOW		11/18/14
Adj	8818	26 15 1		40.47	0.00	40.47 061	MUNILIEN	02/01/15	WINDOW		11/10/15
Adj	8818	28 15 2		40.47	0.00	40.47 061	MUNILIEN	05/01/15	WINDOW		11/10/15
Adj	8818	30 15 3		42.18	0.00	42.18 061	MUNILIEN	08/01/15	WINDOW		11/10/15
Adj	8818	32 15 4		42.17	0.00	42.17 061	MUNILIEN	11/01/15	WINDOW		11/10/15
Adj	9189	8 16 1		41.33	0.00	41.33 061	Transfer to lien	LL	02/01/16	LL	04/06/16
Adj	9403	8 16 2		41.32	0.00	41.32 061	Transfer to Lien	LL	05/01/16	LL	05/10/16
Adj	9698	8 16 3		43.00	0.00	43.00 061	Transfer to lien	LL	08/01/16	LL	08/10/16
Adj	10944	1 17 2		175.43	0.00	175.43 061	Redeem TTL# 16-00032	LL	06/17/17	LL	06/17/17
Adj	11084	14 17 3		44.52	0.00	44.52 061	Transfer Overpayment	LL	08/01/17	LL	08/07/17
Adj	11451	14 17 4		44.51	0.00	44.51 061	Transfer to Lien	LL	11/01/17	LL	11/01/17
Adj	11892	14 18 1		43.34	0.00	43.34 061	Transfer to lien	LL	02/01/18	LL	02/08/18
Adj	12145	20 18 2		43.34	0.00	43.34 061	Transfer to lien	LL	05/01/18	LL	05/01/18
Adj	12496	20 18 3		44.49	0.00	44.49 061	Transfer to lien	LL	08/01/18	LL	08/11/18
Adj	12808	18 18 4		44.48	0.00	44.48 061	Transfer to Lien	LL	11/01/18	LL	11/02/18
Adj	13138	30 19 1		43.92	0.00	43.92 061		LL	02/01/19	LL	01/26/19
Adj	13524	24 19 2		43.91	0.00	43.91 061		LL	05/01/19	LL	05/01/19
Adj	14142	22 19 3		45.80	0.00	45.80 061		MUNI 3RD	08/01/19	DHB	09/16/19
Adj	14849	14 19 4		45.80	0.00	45.80 061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	20 20 1		44.86	0.00	44.86 061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20
Adj	15611	20 20 2		44.86	0.00	44.86 061		MUNISUBS	05/01/20	DHB	05/04/20
Adj	16407	20 20 3		47.24	0.00	47.24 061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB	08/17/20
Account Total:				2,493.71	0.00	2,493.71					
2508.		3.			16-00032	MCCARTHY, JOHN A	Municipal				
Adj	10506	12 17 1		42.16	0.00	42.16 061		LL	02/01/17	LL	02/12/17
Adj	10797	12 17 2		42.16	0.00	42.16 061	Transfer To Lien	LL	05/01/17	LL	05/06/17
Adj	16949	20 20 4		48.98	0.00	48.98 061		MUNI	11/01/20	DHB	11/04/20
Adj	17797	20 21 1		46.49	0.00	46.49 061		MUNITRNS	02/01/21	DHB	02/19/21
Adj	18418	20 21 2		46.48	0.00	46.48 061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21
Adj	19119	20 21 3		51.04	0.00	51.04 061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21
Adj	19771	20 21 4		46.33	0.00	46.33 061		MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	20 22 1		47.59	0.00	47.59 061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22
Adj	21009	20 22 2		47.58	0.00	47.58 061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22
Adj	21701	16 22 3		25.08	0.00	25.08 061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22
Adj	22357	16 22 4		25.57	0.00	25.57 061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22
Adj	22943	14 23 1		36.46	0.00	36.46 061		MUNIS	02/01/23	DHB	02/02/23
							2023.1 MUNIS TO LIENS				
Adj	23582	14 23 2		36.45	0.00	36.45 061		MUNI23 2	05/01/23	DHB	05/01/23
Adj	24303	14 23 3		36.55	0.00	36.55 061		MUNISUBS	08/01/23	DHB	08/02/23
Adj	24977	14 23 4		37.73	0.00	37.73 061	2023.4 munis	MUNIS	11/01/23	DHB	11/01/23
Adj	25686	18 24 1		36.80	0.00	36.80 061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24
Adj	26402	36 24 2		36.80	0.00	36.80 061		MUNISUBS	05/01/24	DHB	05/01/24
Adj	27337	18 24 3		34.69	0.00	34.69 061	MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24
Adj	28062	16 24 4		34.31	0.00	34.31 061		MUNIS	11/01/24	DHB	11/04/24
Adj	29126	16 25 1		35.65	0.00	35.65 061	TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25
Adj	29761	14 25 2		35.65	0.00	35.65 061	TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25
Adj	30347	10 25 3		31.93	0.00	31.93 061		AKM	08/01/25	AKM	08/13/25
							TRANSFER 3RD QTR TO LIENS				

Block/Lot/Qual	Type	Ref Num	Seq	Yr	Prd	Principal	Certificate Number	Name	Total	Code	Meth	Descript	Lien Type	Batch Id	Tran Date	User Id	Sys Date
2508.			3.				16-00032	MCCARTHY, JOHN A					Continued				
Adj		30957	10	25	4	32.24	0.00	32.24	061			4TH 2025 MUNI LIEN	4THMUNI		11/01/25	AKM	11/11/25
		Account Total:				894.72	0.00	894.72									
2512.			9.				18-00030	MCMANUS, VALERIE					Municipal				
Adj		13138	32	19	1	43.92	0.00	43.92	061				LL		02/01/19	LL	01/26/19
2513.			3.				13-00022	GRINCHENKO, MAKSIM & MARIANNA					Municipal				
Adj		7819	26	14	1	22.46	0.00	22.46	061				EA		02/01/14	WINDOW	11/18/14
Adj		7819	28	14	2	22.45	0.00	22.45	061				EA		05/01/14	WINDOW	11/18/14
Adj		7819	30	14	3	23.24	0.00	23.24	061				EA		08/01/14	WINDOW	11/18/14
Adj		7819	32	14	4	23.24	0.00	23.24	061				EA		11/01/14	WINDOW	11/18/14
		Account Total:				91.39	0.00	91.39									
2517.			1.				09-00006	AYUB, ABUBAKAR					Municipal				
Adj		2826	10	09	1	99.15	0.00	99.15	061				EA		02/01/09	EA	01/04/10
Adj		2826	12	09	2	99.15	0.00	99.15	061				EA		05/01/09	EA	01/04/10
Adj		2826	14	09	3	106.05	0.00	106.05	061				EA		08/01/09	EA	01/04/10
Adj		2826	16	09	4	106.05	0.00	106.05	061				EA		11/01/09	EA	01/04/10
Adj		3745	18	10	1	102.60	0.00	102.60	061				MUNISUB		02/01/10	WINDOW	11/29/10
Adj		3745	20	10	2	102.60	0.00	102.60	061				MUNISUB		05/01/10	WINDOW	11/29/10
Adj		3745	22	10	3	107.20	0.00	107.20	061				MUNISUB		08/01/10	WINDOW	11/29/10
Adj		3745	24	10	4	107.20	0.00	107.20	061				MUNISUB		11/01/10	WINDOW	11/29/10
Adj		4756	20	11	1	104.90	0.00	104.90	061				EA		02/01/11	WINDOW	11/21/11
Adj		4756	22	11	2	104.90	0.00	104.90	061				EA		05/01/11	WINDOW	11/21/11
Adj		4756	24	11	3	144.10	0.00	144.10	061				EA		08/01/11	WINDOW	11/21/11
Adj		4756	26	11	4	144.10	0.00	144.10	061				EA		11/01/11	WINDOW	11/21/11
Adj		5804	26	12	1	124.50	0.00	124.50	061				MUNILIEN		02/01/12	WINDOW	11/20/12
Adj		5804	28	12	2	124.50	0.00	124.50	061				MUNILIEN		05/01/12	WINDOW	11/20/12
Adj		5804	30	12	3	128.20	0.00	128.20	061				MUNILIEN		08/01/12	WINDOW	11/20/12
Adj		5804	32	12	4	128.20	0.00	128.20	061				MUNILIEN		11/01/12	WINDOW	11/20/12
Adj		6781	18	13	1	126.35	0.00	126.35	061				MUNILIEN		02/01/13	WINDOW	11/26/13
Adj		6781	20	13	2	126.35	0.00	126.35	061				MUNILIEN		05/01/13	WINDOW	11/26/13
Adj		6781	22	13	3	130.25	0.00	130.25	061				MUNILIEN		08/01/13	WINDOW	11/26/13
Adj		6781	24	13	4	130.25	0.00	130.25	061				MUNILIEN		11/01/13	WINDOW	11/26/13
Adj		7819	34	14	1	128.30	0.00	128.30	061				EA		02/01/14	WINDOW	11/18/14
Adj		7819	36	14	2	128.30	0.00	128.30	061				EA		05/01/14	WINDOW	11/18/14
Adj		7819	38	14	3	132.80	0.00	132.80	061				EA		08/01/14	WINDOW	11/18/14
Adj		7819	40	14	4	132.80	0.00	132.80	061				EA		11/01/14	WINDOW	11/18/14
Adj		8818	34	15	1	130.55	0.00	130.55	061				MUNILIEN		02/01/15	WINDOW	11/10/15
Adj		8818	36	15	2	130.55	0.00	130.55	061				MUNILIEN		05/01/15	WINDOW	11/10/15
Adj		8818	38	15	3	136.05	0.00	136.05	061				MUNILIEN		08/01/15	WINDOW	11/10/15
Adj		8818	40	15	4	136.05	0.00	136.05	061				MUNILIEN		11/01/15	WINDOW	11/10/15
Adj		9189	10	16	1	133.30	0.00	133.30	061			Transfer to lien	LL		02/01/16	LL	04/06/16
Adj		9403	10	16	2	133.30	0.00	133.30	061			Transfer to Lien	LL		05/01/16	LL	05/10/16
Adj		9698	10	16	3	138.70	0.00	138.70	061			Transfer to lien	LL		08/01/16	LL	08/10/16
Adj		10944	2	17	2	429.10	0.00	429.10	061			Redeem TTL# 16-00035	LL		06/17/17	LL	06/17/17
Adj		11084	16	17	3	143.60	0.00	143.60	061			Transfer Overpayment	LL		08/01/17	LL	08/07/17
Adj		11451	16	17	4	143.60	0.00	143.60	061			Transfer to Lien	LL		11/01/17	LL	11/01/17
Adj		11892	16	18	1	139.80	0.00	139.80	061			Transfer to lien	LL		02/01/18	LL	02/08/18
Adj		12145	22	18	2	139.80	0.00	139.80	061			Transfer to lien	LL		05/01/18	LL	05/01/18
Adj		12496	22	18	3	143.50	0.00	143.50	061			Transfer to lien	LL		08/01/18	LL	08/11/18
Adj		12808	20	18	4	143.50	0.00	143.50	061			Transfer to Lien	LL		11/01/18	LL	11/02/18

Block/Lot/Qual						Certificate Number	Name			Lien Type									
Type	Ref	Num	Seq	Yr	Prd	Principal	Interest	Total	Code	Meth	Descript	Batch	Id	Tran	Date	User	Id	Sys	Date
2517.		1.					09-00006	AYUB,ABUBAKAR		Continued									
Adj	13138	34	19	1		141.65	0.00	141.65	061			LL		02/01/19	LL				01/26/19
Adj	13524	26	19	2		141.65	0.00	141.65	061			LL		05/01/19	LL				05/01/19
Adj	14142	24	19	3		147.75	0.00	147.75	061			MUNI	3RD	08/01/19	DHB				09/16/19
Adj	14849	16	19	4		147.75	0.00	147.75	061		muni 3rd to 4th	MUNI	19	11/01/19	DHB				01/08/20
Adj	16048	1	19	4		38.06	0.00	38.06	076		6% YEAR END PENALTY	LIEN	YEP	12/31/19	DHB				07/07/20
Adj	15153	22	20	1		144.70	0.00	144.70	061		Muni trans to liens	MUN	TRAN	02/01/20	DHB				02/18/20
Adj	15611	22	20	2		144.70	0.00	144.70	061			MUNISUBS		05/01/20	DHB				05/04/20
Adj	16060	1	19	4		38.06-	0.00	38.06-	076		RMV 6% YEP - MUNI	ADJMUNI		07/07/20	DHB				07/09/20
Adj	16061	1	19	4		38.06	0.00	38.06	082		FIX ADJ CODE ERROR	ADJ-MUNI		07/07/20	DHB				07/09/20
Adj	16059	1	19	4		38.06-	0.00	38.06-	082		RMV 6% YEP - MUNI	ADJ	-YEP	07/07/20	DHB				07/09/20
Adj	16407	22	20	3		152.40	0.00	152.40	061		muni's 2020.2-2020.3	MUNIS		08/01/20	DHB				08/17/20
Account Total:						6,110.80	0.00	6,110.80											
2517.		1.					16-00035	AYUB,ABUBAKAR		Municipal									
Adj	10506	14	17	1		136.00	0.00	136.00	061			LL		02/01/17	LL				02/12/17
Adj	10797	14	17	2		136.00	0.00	136.00	061		Transfer To Lien	LL		05/01/17	LL				05/06/17
Adj	20831	1	17	3		143.60	0.00	143.60	061			16-00035		08/01/17	DHB				04/20/22
Adj	20831	2	17	4		143.60	0.00	143.60	061			16-00035		11/01/17	DHB				04/20/22
Adj	20831	3	18	1		139.80	0.00	139.80	061			16-00035		02/01/18	DHB				04/20/22
Adj	20831	4	18	2		139.80	0.00	139.80	061			16-00035		05/01/18	DHB				04/20/22
Adj	20831	5	18	3		143.50	0.00	143.50	061			16-00035		08/01/18	DHB				04/20/22
Adj	20831	6	18	4		143.50	0.00	143.50	061			16-00035		11/01/18	DHB				04/20/22
Adj	20831	7	19	1		141.65	0.00	141.65	061			16-00035		02/01/19	DHB				04/20/22
Adj	20831	8	19	2		141.65	0.00	141.65	061			16-00035		05/01/19	DHB				04/20/22
Adj	20831	9	19	3		147.75	0.00	147.75	061			16-00035		08/01/19	DHB				04/20/22
Adj	20831	10	19	4		147.75	0.00	147.75	061			16-00035		11/01/19	DHB				04/20/22
Adj	20831	11	20	1		141.65	0.00	141.65	061			16-00035		02/01/20	DHB				04/20/22
Adj	20831	12	20	2		141.65	0.00	141.65	061			16-00035		05/01/20	DHB				04/20/22
Adj	20831	13	20	3		147.75	0.00	147.75	061			16-00035		08/01/20	DHB				04/20/22
Adj	16949	22	20	4		158.00	0.00	158.00	061			MUNI		11/01/20	DHB				11/04/20
Adj	17797	22	21	1		149.95	0.00	149.95	061			MUNITRNS		02/01/21	DHB				02/19/21
Adj	18418	22	21	2		149.95	0.00	149.95	061		MUNI TRNSFR 2021.2	MUNIS		05/01/21	DHB				05/11/21
Adj	19119	22	21	3		164.65	0.00	164.65	061		2021.3 MUNIS TRNSFR	MUNIS		08/01/21	DHB				08/13/21
Adj	19771	22	21	4		149.45	0.00	149.45	061			MUNI TRN		11/01/21	DHB				11/10/21
Adj	20431	22	22	1		153.50	0.00	153.50	061		TRNSFR MUNIS 2022/2	MUNIS		02/01/22	DHB				02/18/22
Adj	21009	22	22	2		153.50	0.00	153.50	061		2022.2 munis trnsfr	MUNI	511	05/01/22	DHB				05/11/22
Adj	21701	18	22	3		151.22	0.00	151.22	061		MUNI TRNSFR 2022.3	MUNI22-3		08/01/22	DHB				08/12/22
Adj	22357	18	22	4		153.30	0.00	153.30	061		4TH QTR MUNI SUBS	MUNI	4TH	11/01/22	DHB				11/10/22
Adj	22943	16	23	1		152.88	0.00	152.88	061			MUNIS		02/01/23	DHB				02/02/23
											2023.1 MUNIS TO LIENS								
Adj	23582	16	23	2		152.88	0.00	152.88	061			MUNI23	2	05/01/23	DHB				05/01/23
Adj	24303	16	23	3		153.27	0.00	153.27	061			MUNISUBS		08/01/23	DHB				08/02/23
Adj	24977	16	23	4		158.21	0.00	158.21	061		2023.4 munis	MUNIS		11/01/23	DHB				11/01/23
Adj	25686	20	24	1		154.31	0.00	154.31	061		2024.1 MUNI LIENS	2-1 MUNI		02/01/24	DHB				02/05/24
Adj	26402	38	24	2		154.31	0.00	154.31	061			MUNISUBS		05/01/24	DHB				05/01/24
Adj	27337	20	24	3		260.77	0.00	260.77	061		MUNI's 2024.3	MUNI3RD		08/01/24	DHB				08/06/24
Adj	28062	18	24	4		258.61	0.00	258.61	061			MUNIS		11/01/24	DHB				11/04/24
Adj	28846	1	25	1		2,135.15-	1,484.64-	3,619.79-	061			DYFIXSUB		01/30/25	DYOUNG				01/30/25
											correct dup subs posted								
Adj	28847	1	25	1		0.00	1,484.64	1,484.64	061		reverse post	DYDUP2		01/30/25	DYOUNG				01/30/25
Adj	28849	1	25	1		1,484.64-	0.00	1,484.64-	061			DYCORDUP		01/30/25	DYOUNG				01/30/25
											remove duplciate interest								

Block/Lot/Qual					Principal	Certificate Number	Name	Lien Type				
Type	Ref Num	Seq	Yr	Prd					Batch Id	Tran Date	User Id	Sys Date
2517. 1.						16-00035	AYUB, ABUBAKAR	Continued				
Adj	29126	18	25	1	207.00	0.00	207.00 061	TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25
Adj	29761	16	25	2	207.00	0.00	207.00 061	TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25
Adj	30347	12	25	3	224.64	0.00	224.64 061		AKM	08/01/25	AKM	08/13/25
								TRANSFER 3RD QTR TO LIENS				
Adj	30957	12	25	4	226.62	0.00	226.62 061	4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM	11/11/25
Account Total:					2,209.88	0.00	2,209.88					
2518. 6.						19-00030	GODFREY, THOMAS	Municipal				
Adj	14849	18	19	4	8.12	0.00	8.12 061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	24	20	1	7.96	0.00	7.96 061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20
Adj	15611	24	20	2	7.96	0.00	7.96 061		MUNISUBS	05/01/20	DHB	05/04/20
Adj	16407	24	20	3	8.38	0.00	8.38 061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB	08/17/20
Adj	16949	24	20	4	8.69	0.00	8.69 061		MUNI	11/01/20	DHB	11/04/20
Adj	17797	24	21	1	8.25	0.00	8.25 061		MUNITRNS	02/01/21	DHB	02/19/21
Adj	18418	24	21	2	8.25	0.00	8.25 061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21
Adj	19119	24	21	3	9.06	0.00	9.06 061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21
Adj	19771	24	21	4	8.21	0.00	8.21 061		MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	24	22	1	8.45	0.00	8.45 061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22
Adj	21009	24	22	2	8.44	0.00	8.44 061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22
Account Total:					91.77	0.00	91.77					
2518. 8.						14-00025	LAWSON, ROBERT & JEANNIE	Municipal				
Adj	8818	42	15	1	33.29	0.00	33.29 061		MUNILIEN	02/01/15	WINDOW	11/10/15
Adj	8818	44	15	2	33.29	0.00	33.29 061		MUNILIEN	05/01/15	WINDOW	11/10/15
Adj	8818	46	15	3	34.70	0.00	34.70 061		MUNILIEN	08/01/15	WINDOW	11/10/15
Adj	8818	48	15	4	34.69	0.00	34.69 061		MUNILIEN	11/01/15	WINDOW	11/10/15
Adj	9189	12	16	1	34.00	0.00	34.00 061	Transfer to lien	LL	02/01/16	LL	04/06/16
Adj	9403	12	16	2	33.99	0.00	33.99 061	Transfer to Lien	LL	05/01/16	LL	05/10/16
Adj	9698	12	16	3	35.37	0.00	35.37 061	Transfer to lien	LL	08/01/16	LL	08/10/16
Adj	10506	16	17	1	34.68	0.00	34.68 061		LL	02/01/17	LL	02/12/17
Adj	10797	16	17	2	34.68	0.00	34.68 061	Transfer To Lien	LL	05/01/17	LL	05/06/17
Adj	11084	18	17	3	36.62	0.00	36.62 061	Transfer Overpayment	LL	08/01/17	LL	08/07/17
Adj	11451	18	17	4	36.62	0.00	36.62 061	Transfer to Lien	LL	11/01/17	LL	11/01/17
Adj	11892	18	18	1	35.65	0.00	35.65 061	Transfer to lien	LL	02/01/18	LL	02/08/18
Adj	12145	24	18	2	35.65	0.00	35.65 061	Transfer to lien	LL	05/01/18	LL	05/01/18
Adj	12496	24	18	3	36.59	0.00	36.59 061	Transfer to lien	LL	08/01/18	LL	08/11/18
Adj	12808	22	18	4	36.59	0.00	36.59 061	Transfer to Lien	LL	11/01/18	LL	11/02/18
Adj	13138	36	19	1	36.12	0.00	36.12 061		LL	02/01/19	LL	01/26/19
Adj	13524	28	19	2	36.12	0.00	36.12 061		LL	05/01/19	LL	05/01/19
Account Total:					598.65	0.00	598.65					
2518. 16.						20-00028	GREENE, RONALD	Municipal				
Adj	18138	2	21	1	604.30	0.00	604.30 061	trnsfr subs to lien	MUNIS 2	02/01/21	DHB	04/13/21
Adj	18418	26	21	2	604.30	0.00	604.30 061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21
Adj	19119	26	21	3	663.54	0.00	663.54 061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21
Adj	19771	26	21	4	602.28	0.00	602.28 061		MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	26	22	1	618.61	0.00	618.61 061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22
Adj	21009	26	22	2	618.60	0.00	618.60 061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22
Adj	21701	20	22	3	1,111.27	0.00	1,111.27 061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22
Adj	26196	1	22	3	1,028.20	0.00	1,028.20 061	PROPERTY MAINTENANCE	DHB	08/19/22	DHB	04/10/24
Adj	22357	20	22	4	1,123.07	0.00	1,123.07 061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22
Adj	26196	2	22	4	305.60	0.00	305.60 061	PROPERTY MAINTENANCE	DHB	11/09/22	DHB	04/10/24

Block/Lot/Qual	Type	Ref Num	Seq	Yr	Prd	Principal	Certificate Number	Interest	Name	Total	Code	Meth	Descript	Lien Type	Batch Id	Tran Date	User Id	Sys Date
2518.			16.				20-00028		GREENE, RONALD					Continued				
Adj		22943	18	23	1	867.89		0.00	867.89	061				MUNIS	02/01/23	DHB		02/02/23
													2023.1 MUNIS TO LIENS					
Adj		23582	18	23	2	867.89		0.00	867.89	061				MUNI23 2	05/01/23	DHB		05/01/23
Adj		24303	18	23	3	1,001.98		0.00	1,001.98	061				MUNISUBS	08/01/23	DHB		08/02/23
Adj		26196	3	23	4	467.34		0.00	467.34	061			PROPERTY MAINTENANCE	DHB	10/12/23	DHB		04/10/24
Adj		24977	18	23	4	1,032.15		0.00	1,032.15	061			2023.4 munis	MUNIS	11/01/23	DHB		11/01/23
Adj		25686	22	24	1	942.48		0.00	942.48	061			2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB		02/05/24
Adj		26402	40	24	2	942.48		0.00	942.48	061				MUNISUBS	05/01/24	DHB		05/01/24
Adj		27337	22	24	3	976.11		0.00	976.11	061			MUNI'S 2024.3	MUNI3RD	08/01/24	DHB		08/06/24
Adj		28062	20	24	4	966.13		0.00	966.13	061				MUNIS	11/01/24	DHB		11/04/24
Adj		29126	20	25	1	956.80		0.00	956.80	061			TRANSFER TO LIEN	AKM	02/01/25	AKM		02/25/25
Adj		29761	18	25	2	956.80		0.00	956.80	061			TRANSFER TO LIEN	AKM	05/01/25	AKM		05/21/25
Adj		30347	14	25	3	1,149.08		0.00	1,149.08	061				AKM	08/01/25	AKM		08/13/25
													TRANSFER 3RD QTR TO LIENS					
Adj		30957	14	25	4	1,158.74		0.00	1,158.74	061			4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM		11/11/25
		Account Total:				19,565.64		0.00	19,565.64									
3101.			9.				13-00027		HARB, MOHAMMED					Municipal				
Adj		7819	42	14	1	871.80		0.00	871.80	061				EA	02/01/14	WINDOW		11/18/14
Adj		7819	44	14	2	871.80		0.00	871.80	061				EA	05/01/14	WINDOW		11/18/14
Adj		7819	46	14	3	902.38		0.00	902.38	061				EA	08/01/14	WINDOW		11/18/14
Adj		7819	48	14	4	902.37		0.00	902.37	061				EA	11/01/14	WINDOW		11/18/14
Adj		8818	50	15	1	887.09		0.00	887.09	061				MUNILIEN	02/01/15	WINDOW		11/10/15
Adj		8818	52	15	2	887.09		0.00	887.09	061				MUNILIEN	05/01/15	WINDOW		11/10/15
Adj		8818	54	15	3	924.46		0.00	924.46	061				MUNILIEN	08/01/15	WINDOW		11/10/15
Adj		8818	56	15	4	924.45		0.00	924.45	061				MUNILIEN	11/01/15	WINDOW		11/10/15
Adj		9189	14	16	1	905.78		0.00	905.78	061			Transfer to lien	LL	02/01/16	LL		04/06/16
Adj		9403	14	16	2	905.77		0.00	905.77	061			Transfer to Lien	LL	05/01/16	LL		05/10/16
		Account Total:				8,982.99		0.00	8,982.99									
3101.			9.				16-00040		HARB, MOHAMMED					Municipal				
Adj		10506	18	17	1	924.12		0.00	924.12	061				LL	02/01/17	LL		02/12/17
3101.			14.				09-00009		KABA, OSMAN					Municipal				
Adj		2826	18	09	1	1,098.59		0.00	1,098.59	061				EA	02/01/09	EA		01/04/10
Adj		2826	20	09	2	1,098.58		0.00	1,098.58	061				EA	05/01/09	EA		01/04/10
Adj		2826	22	09	3	1,175.03		0.00	1,175.03	061				EA	08/01/09	EA		01/04/10
Adj		2826	24	09	4	1,175.03		0.00	1,175.03	061				EA	11/01/09	EA		01/04/10
Adj		3745	26	10	1	1,136.81		0.00	1,136.81	061				MUNISUB	02/01/10	WINDOW		11/29/10
Adj		3745	28	10	2	1,136.81		0.00	1,136.81	061				MUNISUB	05/01/10	WINDOW		11/29/10
Adj		3745	30	10	3	1,187.78		0.00	1,187.78	061				MUNISUB	08/01/10	WINDOW		11/29/10
Adj		3745	32	10	4	1,187.77		0.00	1,187.77	061				MUNISUB	11/01/10	WINDOW		11/29/10
Adj		4756	28	11	1	1,162.30		0.00	1,162.30	061				EA	02/01/11	WINDOW		11/21/11
Adj		4756	30	11	2	1,162.29		0.00	1,162.29	061				EA	05/01/11	WINDOW		11/21/11
Adj		4756	32	11	3	838.42		0.00	838.42	061				EA	08/01/11	WINDOW		11/21/11
Adj		4756	34	11	4	838.42		0.00	838.42	061				EA	11/01/11	WINDOW		11/21/11
Adj		5804	34	12	1	1,000.36		0.00	1,000.36	061				MUNILIEN	02/01/12	WINDOW		11/20/12
Adj		5804	36	12	2	1,000.36		0.00	1,000.36	061				MUNILIEN	05/01/12	WINDOW		11/20/12
Adj		5804	38	12	3	1,030.09		0.00	1,030.09	061				MUNILIEN	08/01/12	WINDOW		11/20/12
Adj		5804	40	12	4	1,030.08		0.00	1,030.08	061				MUNILIEN	11/01/12	WINDOW		11/20/12
Adj		6781	26	13	1	1,015.23		0.00	1,015.23	061				MUNILIEN	02/01/13	WINDOW		11/26/13
Adj		6781	28	13	2	1,015.22		0.00	1,015.22	061				MUNILIEN	05/01/13	WINDOW		11/26/13

Block/Lot/Qual					Principal	Certificate	Number	Name	Lien Type												
Type	Ref	Num	Seq	Yr		Prd	Interest	Total	Code	Meth	Descript	Batch	Id	Tran	Date	User	Id	Sys	Date		
3101.		14.				09-00009		KABA,OSMAN				Continued									
Adj	6781	30	13	3		1,046.56	0.00	1,046.56	061		MUNILIEN	08/01/13	WINDOW		11/26/13						
Adj	6781	32	13	4		1,046.55	0.00	1,046.55	061		MUNILIEN	11/01/13	WINDOW		11/26/13						
Adj	7819	50	14	1		1,030.89	0.00	1,030.89	061		EA	02/01/14	WINDOW		11/18/14						
Adj	7819	52	14	2		1,030.89	0.00	1,030.89	061		EA	05/01/14	WINDOW		11/18/14						
Adj	7819	54	14	3		1,067.05	0.00	1,067.05	061		EA	08/01/14	WINDOW		11/18/14						
Adj	7819	56	14	4		1,067.05	0.00	1,067.05	061		EA	11/01/14	WINDOW		11/18/14						
Adj	8818	58	15	1		1,048.97	0.00	1,048.97	061		MUNILIEN	02/01/15	WINDOW		11/10/15						
Adj	8818	60	15	2		1,048.97	0.00	1,048.97	061		MUNILIEN	05/01/15	WINDOW		11/10/15						
Adj	8818	62	15	3		1,093.16	0.00	1,093.16	061		MUNILIEN	08/01/15	WINDOW		11/10/15						
Adj	8818	64	15	4		1,093.16	0.00	1,093.16	061		MUNILIEN	11/01/15	WINDOW		11/10/15						
Adj	9189	16	16	1		1,071.07	0.00	1,071.07	061	Transfer to lien	LL	02/01/16	LL		04/06/16						
Adj	9403	16	16	2		1,071.06	0.00	1,071.06	061	Transfer to Lien	LL	05/01/16	LL		05/10/16						
Adj	9698	14	16	3		1,114.46	0.00	1,114.46	061	Transfer to lien	LL	08/01/16	LL		08/10/16						
Adj	10506	20	17	1		1,092.76	0.00	1,092.76	061		LL	02/01/17	LL		02/12/17						
Adj	10797	18	17	2		1,092.76	0.00	1,092.76	061	Transfer To Lien	LL	05/01/17	LL		05/06/17						
Adj	11084	20	17	3		1,153.83	0.00	1,153.83	061	Transfer Overpayment	LL	08/01/17	LL		08/07/17						
Adj	11451	20	17	4		1,153.82	0.00	1,153.82	061	Transfer to Lien	LL	11/01/17	LL		11/01/17						
Adj	11892	20	18	1		1,123.30	0.00	1,123.30	061	Transfer to lien	LL	02/01/18	LL		02/08/18						
Adj	12145	26	18	2		1,123.29	0.00	1,123.29	061	Transfer to lien	LL	05/01/18	LL		05/01/18						
Adj	12496	26	18	3		1,153.02	0.00	1,153.02	061	Transfer to lien	LL	08/01/18	LL		08/11/18						
Adj	12808	24	18	4		1,153.02	0.00	1,153.02	061	Transfer to Lien	LL	11/01/18	LL		11/02/18						
Adj	13138	38	19	1		1,138.16	0.00	1,138.16	061		LL	02/01/19	LL		01/26/19						
Adj	13524	30	19	2		1,138.16	0.00	1,138.16	061		LL	05/01/19	LL		05/01/19						
Adj	14142	26	19	3		1,187.17	0.00	1,187.17	061		MUNI 3RD	08/01/19	DHB		09/16/19						
Adj	14828	2	19	4		1,187.17	36.21	1,223.38	061		DHB	12/20/19	DHB		01/02/20						
Adj	15153	26	20	1		1,162.67	0.00	1,162.67	061	Muni trans to liens	MUN TRAN	02/01/20	DHB		02/18/20						
Adj	15611	26	20	2		1,162.66	0.00	1,162.66	061		MUNISUBS	05/01/20	DHB		05/04/20						
Adj	16407	26	20	3		1,224.54	0.00	1,224.54	061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB		08/17/20						
Adj	16949	26	20	4		1,269.52	0.00	1,269.52	061		MUNI	11/01/20	DHB		11/04/20						
Adj	17797	26	21	1		1,204.85	0.00	1,204.85	061		MUNITRNS	02/01/21	DHB		02/19/21						
Adj	18418	28	21	2		1,204.85	0.00	1,204.85	061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB		05/11/21						
Adj	19119	28	21	3		1,322.96	0.00	1,322.96	061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB		08/13/21						
Adj	19771	28	21	4		1,200.83	0.00	1,200.83	061		MUNI TRN	11/01/21	DHB		11/10/21						
Adj	20431	28	22	1		1,233.38	0.00	1,233.38	061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB		02/18/22						
Adj	21009	28	22	2		1,233.37	0.00	1,233.37	061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB		05/11/22						
Adj	21701	22	22	3		1,105.94	0.00	1,105.94	061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB		08/12/22						
Adj	22357	22	22	4		1,121.90	0.00	1,121.90	061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB		11/10/22						
Adj	22943	20	23	1		1,173.65	0.00	1,173.65	061		MUNIS	02/01/23	DHB		02/02/23						
										2023.1 MUNIS TO LIENS											
Adj	23582	20	23	2		1,173.65	0.00	1,173.65	061		MUNI23 2	05/01/23	DHB		05/01/23						
Adj	24303	20	23	3		1,157.80	0.00	1,157.80	061		MUNISUBS	08/01/23	DHB		08/02/23						
Adj	24977	20	23	4		1,195.42	0.00	1,195.42	061	2023.4 munis	MUNIS	11/01/23	DHB		11/01/23						
Adj	25686	24	24	1		1,175.13	0.00	1,175.13	061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB		02/05/24						
Adj	26402	42	24	2		1,175.13	0.00	1,175.13	061		MUNISUBS	05/01/24	DHB		05/01/24						
Adj	27337	24	24	3		1,238.10	0.00	1,238.10	061	MUNI's 2024.3	MUNI3RD	08/01/24	DHB		08/06/24						
Adj	28062	22	24	4		1,225.54	0.00	1,225.54	061		MUNIS	11/01/24	DHB		11/04/24						
Adj	29126	22	25	1		1,203.48	0.00	1,203.48	061	TRANSFER TO LIEN	AKM	02/01/25	AKM		02/25/25						
Adj	29761	20	25	2		1,203.47	0.00	1,203.47	061	TRANSFER TO LIEN	AKM	05/01/25	AKM		05/21/25						
Adj	30347	16	25	3		1,324.24	0.00	1,324.24	061		AKM	08/01/25	AKM		08/13/25						
										TRANSFER 3RD QTR TO LIENS											

Block/Lot/Qual	Type	Ref Num	Seq	Yr	Prd	Principal	Certificate Number	Interest	Name	Total	Code	Meth	Descript	Lien Type	Batch Id	Tran Date	User	Id	Sys	Date
3101.		14.					09-00009		KABA,OSMAN					Continued						
Adj		30957	16	25	4	1,335.83		0.00	1,335.83	061			4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM				11/11/25
		Account Total:				75,844.38		36.21	75,880.59											
3501.		79.					19-00035		KOREAN PRESBYTERIAN CHRCH OF NJ,INC					Municipal						
Adj		14849	20	19	4	310.27		0.00	310.27	061			muni 3rd to 4th	MUNI 19	11/01/19	DHB				01/08/20
Adj		15153	28	20	1	303.87		0.00	303.87	061			Muni trans to liens	MUN TRAN	02/01/20	DHB				02/18/20
Adj		15611	28	20	2	303.87		0.00	303.87	061				MUNISUBS	05/01/20	DHB				05/04/20
		Account Total:				918.01		0.00	918.01											
3804.		22.					23-00046		MEYER, THOMAS G & ELIZ R					Municipal						
Adj		25686	26	24	1	2,721.79		0.00	2,721.79	061			2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB				02/05/24
Adj		26402	44	24	2	2,721.79		0.00	2,721.79	061				MUNISUBS	05/01/24	DHB				05/01/24
		Account Total:				5,443.58		0.00	5,443.58											
4004.		5.				-QFARM- -	18-00050		LEONE BROTHERS PROPERTY LLC					Municipal						
Adj		13138	40	19	1	19.83		0.00	19.83	061				LL	02/01/19	LL				01/26/19
4101.		1.				T01- -	17-00047		SPRINT SPECTRUM L.P.					Municipal						
Adj		12399	2	18	1	10,444.46		0.00	10,444.46	061				LL	02/01/18	LL				07/06/18
Adj		12400	2	18	2	10,444.46		0.00	10,444.46	061				LL	05/01/18	LL				07/06/18
Adj		12496	28	18	3	10,720.89		0.00	10,720.89	061			Transfer to lien	LL	08/01/18	LL				08/11/18
		Account Total:				31,609.81		0.00	31,609.81											
4102.		6.					16-00058		MC CLURE, WILLIAM R. & KATHY A.					Municipal						
Adj		10506	22	17	1	310.76		0.00	310.76	061				LL	02/01/17	LL				02/12/17
Adj		10797	20	17	2	310.76		0.00	310.76	061			Transfer To Lien	LL	05/01/17	LL				05/06/17
		Account Total:				621.52		0.00	621.52											
4102.		7.					09-00012		VANBROEKHOVEN, ELMER					Municipal						
Adj		2826	26	09	1	711.41		0.00	711.41	061				EA	02/01/09	EA				01/04/10
Adj		2826	28	09	2	711.40		0.00	711.40	061				EA	05/01/09	EA				01/04/10
Adj		2826	30	09	3	760.91		0.00	760.91	061				EA	08/01/09	EA				01/04/10
Adj		2826	32	09	4	760.90		0.00	760.90	061				EA	11/01/09	EA				01/04/10
		Account Total:				2,944.62		0.00	2,944.62											
4102.		7.					17-00048		VANBROEKHOVEN, ELMER					Municipal						
Adj		12149	10	18	1	106.25		0.00	106.25	061				LL	02/01/18	LL				05/01/18
Adj		12148	2	18	2	106.25		0.00	106.25	061				LL	05/01/18	LL				05/01/18
		Account Total:				212.50		0.00	212.50											
4102.		7.					20-00042		VANBROEKHOVEN, ELMER					Municipal						
Adj		18138	4	21	1	0.36		0.00	0.36	061			trnsfr subs to lien	MUNIS 2	02/01/21	DHB				04/13/21
Adj		18418	30	21	2	113.96		0.00	113.96	061			MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB				05/11/21
		Account Total:				114.32		0.00	114.32											
4602.		31.					98-00010		RAMAPO MOUNTAIN LAKES, INC.					Municipal						
Adj		81	9	00	1	53.46		0.00	53.46	061			SUBSEQUENT	SU	02/01/00	AL				04/11/07
Adj		81	10	00	2	53.46		0.00	53.46	061			SUBSEQUENT	SU	05/01/00	AL				04/11/07
Adj		81	11	00	3	53.87		0.00	53.87	061			SUBSEQUENT	SU	08/01/00	AL				04/11/07
Adj		81	12	00	4	53.86		0.00	53.86	061			SUBSEQUENT	SU	11/01/00	AL				04/11/07
Adj		81	13	01	1	53.67		0.00	53.67	061			SUBSEQUENT	SU	02/01/01	AL				04/11/07
Adj		81	14	01	2	53.66		0.00	53.66	061			SUBSEQUENT	SU	05/01/01	AL				04/11/07

Block/Lot/Qual				Certificate Number		Name			Lien Type			
Type	Ref	Num	Seq Yr Prd	Principal	Interest	Total	Code	Meth Descript	Batch Id	Tran Date	User Id	Sys Date
4602.		31.			98-00010			RAMAPO MOUNTAIN LAKES, INC.	Continued			
Adj	81	15	01 3	56.09	0.00	56.09	061	SUBSEQUENT	SU	08/01/01	AL	04/11/07
Adj	81	16	01 4	56.09	0.00	56.09	061	SUBSEQUENT	SU	11/01/01	AL	04/11/07
Adj	81	17	02 1	54.88	0.00	54.88	061	SUBSEQUENT	SU	02/01/02	AL	04/11/07
Adj	81	18	02 2	54.88	0.00	54.88	061	SUBSEQUENT	SU	05/01/02	AL	04/11/07
Adj	81	19	02 3	62.57	0.00	62.57	061	SUBSEQUENT	SU	08/01/02	AL	04/11/07
Adj	81	20	02 4	62.57	0.00	62.57	061	SUBSEQUENT	SU	11/01/02	AL	04/11/07
Adj	81	21	03 1	58.73	0.00	58.73	061	SUBSEQUENT	SU	02/01/03	AL	04/11/07
Adj	81	22	03 2	58.72	0.00	58.72	061	SUBSEQUENT	SU	05/01/03	AL	04/11/07
Adj	81	23	03 3	67.23	0.00	67.23	061	SUBSEQUENT	SU	08/01/03	AL	04/11/07
Adj	81	24	03 4	67.23	0.00	67.23	061	SUBSEQUENT	SU	11/01/03	AL	04/11/07
Adj	81	25	04 1	62.98	0.00	62.98	061	SUBSEQUENT	SU	02/01/04	AL	04/11/07
Adj	81	26	04 2	62.98	0.00	62.98	061	SUBSEQUENT	SU	05/01/04	AL	04/11/07
Adj	81	27	04 3	72.70	0.00	72.70	061	SUBSEQUENT	SU	08/01/04	AL	04/11/07
Adj	81	28	04 4	72.69	0.00	72.69	061	SUBSEQUENT	SU	11/01/04	AL	04/11/07
Adj	81	30	05 1	67.84	0.00	67.84	061	SUBSEQUENT	SU	02/01/05	AL	04/11/07
Adj	81	31	05 2	67.84	0.00	67.84	061	SUBSEQUENT	SU	05/01/05	AL	04/11/07
Adj	81	32	05 3	16.50	0.00	16.50	061	SUBSEQUENT	SU	08/01/05	AL	04/11/07
Adj	81	33	05 4	16.49	0.00	16.49	061	SUBSEQUENT	SU	11/01/05	AL	04/11/07
Adj	81	34	06 1	42.17	0.00	42.17	061	SUBSEQUENT	SU	02/01/06	AL	04/11/07
Adj	81	35	06 2	42.17	0.00	42.17	061	SUBSEQUENT	SU	05/01/06	AL	04/11/07
Adj	81	36	06 3	48.73	0.00	48.73	061	SUBSEQUENT	SU	08/01/06	AL	04/11/07
Adj	81	37	06 4	48.73	0.00	48.73	061	SUBSEQUENT	SU	11/01/06	AL	04/11/07
Adj	748	8	07 2	45.45	0.00	45.45	061		EA	05/01/07	EA	11/28/07
Adj	748	10	07 3	51.01	0.00	51.01	061		EA	08/01/07	EA	11/28/07
Adj	748	12	07 4	51.00	0.00	51.00	061		EA	11/01/07	EA	11/28/07
Account Total:				1,690.25	0.00	1,690.25						
4602.		45.			16-00069			RAMAPO MOUNTAIN LAKES, INC.	Municipal			
Adj	10506	24	17 1	141.44	0.00	141.44	061		LL	02/01/17	LL	02/12/17
Adj	10797	22	17 2	141.44	0.00	141.44	061	Transfer To Lien	LL	05/01/17	LL	05/06/17
Account Total:				282.88	0.00	282.88						
4602.		45.			98-00011			RAMAPO MOUNTAIN LAKES, INC.	Municipal			
Adj	82	9	00 1	136.62	0.00	136.62	061	SUBSEQUENT	SU	02/01/00	AL	04/11/07
Adj	82	10	00 2	136.62	0.00	136.62	061	SUBSEQUENT	SU	05/01/00	AL	04/11/07
Adj	82	11	00 3	138.98	0.00	138.98	061	SUBSEQUENT	SU	08/01/00	AL	04/11/07
Adj	82	12	00 4	138.98	0.00	138.98	061	SUBSEQUENT	SU	11/01/00	AL	04/11/07
Adj	82	13	01 1	137.80	0.00	137.80	061	SUBSEQUENT	SU	02/01/01	AL	04/11/07
Adj	82	14	01 2	137.80	0.00	137.80	061	SUBSEQUENT	SU	05/01/01	AL	04/11/07
Adj	82	15	01 3	144.04	0.00	144.04	061	SUBSEQUENT	SU	08/01/01	AL	04/11/07
Adj	82	16	01 4	144.04	0.00	144.04	061	SUBSEQUENT	SU	11/01/01	AL	04/11/07
Adj	82	17	02 1	140.92	0.00	140.92	061	SUBSEQUENT	SU	02/01/02	AL	04/11/07
Adj	82	18	02 2	140.92	0.00	140.92	061	SUBSEQUENT	SU	05/01/02	AL	04/11/07
Adj	82	19	02 3	160.68	0.00	160.68	061	SUBSEQUENT	SU	08/01/02	AL	04/11/07
Adj	82	20	02 4	160.68	0.00	160.68	061	SUBSEQUENT	SU	11/01/02	AL	04/11/07
Adj	82	21	03 1	150.80	0.00	150.80	061	SUBSEQUENT	SU	02/01/03	AL	04/11/07
Adj	82	22	03 2	150.80	0.00	150.80	061	SUBSEQUENT	SU	05/01/03	AL	04/11/07
Adj	82	23	03 3	172.64	0.00	172.64	061	SUBSEQUENT	SU	08/01/03	AL	04/11/07
Adj	82	24	03 4	172.64	0.00	172.64	061	SUBSEQUENT	SU	11/01/03	AL	04/11/07
Adj	82	25	04 1	161.72	0.00	161.72	061	SUBSEQUENT	SU	02/01/04	AL	04/11/07
Adj	82	26	04 2	161.72	0.00	161.72	061	SUBSEQUENT	SU	05/01/04	AL	04/11/07
Adj	82	27	04 3	186.68	0.00	186.68	061	SUBSEQUENT	SU	08/01/04	AL	04/11/07

Block/Lot/Qual						Certificate	Number	Name			Lien Type								
Type	Ref	Num	Seq	Yr	Prd	Principal	Interest	Total	Code	Meth	Descript	Batch	Id	Tran	Date	User	Id	Sys	Date
4602.		45.					98-00011				RAMAPO MOUNTAIN LAKES, INC.	Continued							
Adj	82	28	04	4		186.68	0.00	186.68	061		SUBSEQUENT	SU		11/01/04	AL			04/11/07	
Adj	82	29	05	1		173.16	0.00	173.16	061		SUBSEQUENT	SU		02/01/05	AL			04/11/07	
Adj	82	30	05	2		174.20	0.00	174.20	061		SUBSEQUENT	SU		05/01/05	AL			04/11/07	
Adj	82	31	06	1		86.84	0.00	86.84	061		SUBSEQUENT	SU		02/01/06	AL			04/11/07	
Adj	82	32	06	2		86.84	0.00	86.84	061		SUBSEQUENT	SU		05/01/06	AL			04/11/07	
Adj	82	33	06	3		100.36	0.00	100.36	061		SUBSEQUENT	SU		08/01/06	AL			04/11/07	
Adj	82	34	06	4		100.36	0.00	100.36	061		SUBSEQUENT	SU		11/01/06	AL			04/11/07	
Adj	748	14	07	2		93.60	0.00	93.60	061			EA		05/01/07	EA			11/28/07	
Adj	748	16	07	3		105.04	0.00	105.04	061			EA		08/01/07	EA			11/28/07	
Adj	748	18	07	4		105.04	0.00	105.04	061			EA		11/01/07	EA			11/28/07	
Adj	1844	10	08	1		99.32	0.00	99.32	061			MUN LIEN		02/01/08	WINDOW			01/05/09	
Adj	1844	12	08	2		99.32	0.00	99.32	061			MUN LIEN		05/01/08	WINDOW			01/05/09	
Adj	1844	14	08	3		82.13	0.00	82.13	061			MUN LIEN		08/01/08	WINDOW			01/05/09	
Adj	1844	16	08	4		82.12	0.00	82.12	061			MUN LIEN		11/01/08	WINDOW			01/05/09	
Adj	2826	34	09	1		90.73	0.00	90.73	061			EA		02/01/09	EA			01/04/10	
Adj	2826	36	09	2		90.72	0.00	90.72	061			EA		05/01/09	EA			01/04/10	
Adj	2826	38	09	3		97.04	0.00	97.04	061			EA		08/01/09	EA			01/04/10	
Adj	2826	40	09	4		97.03	0.00	97.03	061			EA		11/01/09	EA			01/04/10	
Adj	3745	34	10	1		93.88	0.00	93.88	061			MUNISUB		02/01/10	WINDOW			11/29/10	
Adj	3745	36	10	2		93.88	0.00	93.88	061			MUNISUB		05/01/10	WINDOW			11/29/10	
Adj	3745	38	10	3		98.09	0.00	98.09	061			MUNISUB		08/01/10	WINDOW			11/29/10	
Adj	3745	40	10	4		98.08	0.00	98.08	061			MUNISUB		11/01/10	WINDOW			11/29/10	
Adj	4756	36	11	1		95.99	0.00	95.99	061			EA		02/01/11	WINDOW			11/21/11	
Adj	4756	38	11	2		95.98	0.00	95.98	061			EA		05/01/11	WINDOW			11/21/11	
Adj	4756	40	11	3		162.98	0.00	162.98	061			EA		08/01/11	WINDOW			11/21/11	
Adj	4756	42	11	4		162.97	0.00	162.97	061			EA		11/01/11	WINDOW			11/21/11	
Adj	5804	42	12	1		129.48	0.00	129.48	061			MUNILIEN		02/01/12	WINDOW			11/20/12	
Adj	5804	44	12	2		129.48	0.00	129.48	061			MUNILIEN		05/01/12	WINDOW			11/20/12	
Adj	5804	46	12	3		133.33	0.00	133.33	061			MUNILIEN		08/01/12	WINDOW			11/20/12	
Adj	5804	48	12	4		133.33	0.00	133.33	061			MUNILIEN		11/01/12	WINDOW			11/20/12	
Adj	6781	34	13	1		131.41	0.00	131.41	061			MUNILIEN		02/01/13	WINDOW			11/26/13	
Adj	6781	36	13	2		131.40	0.00	131.40	061			MUNILIEN		05/01/13	WINDOW			11/26/13	
Adj	6781	38	13	3		135.46	0.00	135.46	061			MUNILIEN		08/01/13	WINDOW			11/26/13	
Adj	6781	40	13	4		135.46	0.00	135.46	061			MUNILIEN		11/01/13	WINDOW			11/26/13	
Adj	7819	58	14	1		133.44	0.00	133.44	061			EA		02/01/14	WINDOW			11/18/14	
Adj	7819	60	14	2		133.43	0.00	133.43	061			EA		05/01/14	WINDOW			11/18/14	
Adj	7819	62	14	3		138.11	0.00	138.11	061			EA		08/01/14	WINDOW			11/18/14	
Adj	7819	64	14	4		138.11	0.00	138.11	061			EA		11/01/14	WINDOW			11/18/14	
Adj	8818	66	15	1		135.78	0.00	135.78	061			MUNILIEN		02/01/15	WINDOW			11/10/15	
Adj	8818	68	15	2		135.77	0.00	135.77	061			MUNILIEN		05/01/15	WINDOW			11/10/15	
Adj	8818	70	15	3		141.49	0.00	141.49	061			MUNILIEN		08/01/15	WINDOW			11/10/15	
Adj	8818	72	15	4		141.49	0.00	141.49	061			MUNILIEN		11/01/15	WINDOW			11/10/15	
Adj	9189	18	16	1		138.64	0.00	138.64	061		Transfer to lien	LL		02/01/16	LL			04/06/16	
Adj	9403	18	16	2		138.63	0.00	138.63	061		Transfer to Lien	LL		05/01/16	LL			05/10/16	
Adj	9698	16	16	3		144.25	0.00	144.25	061		Transfer to lien	LL		08/01/16	LL			08/10/16	
Adj	10944	3	17	2		495.93	0.00	495.93	061		Redeem TTL# 16-00069	LL		06/17/17	LL			06/17/17	
Adj	11084	22	17	3		149.35	0.00	149.35	061		Transfer Overpayment	LL		08/01/17	LL			08/07/17	
Adj	11451	22	17	4		149.34	0.00	149.34	061		Transfer to Lien	LL		11/01/17	LL			11/01/17	
Adj	11892	22	18	1		145.40	0.00	145.40	061		Transfer to lien	LL		02/01/18	LL			02/08/18	
Adj	12145	28	18	2		145.39	0.00	145.39	061		Transfer to lien	LL		05/01/18	LL			05/01/18	
Adj	12496	30	18	3		149.24	0.00	149.24	061		Transfer to lien	LL		08/01/18	LL			08/11/18	
Adj	12808	26	18	4		149.23	0.00	149.23	061		Transfer to Lien	LL		11/01/18	LL			11/02/18	

Block/Lot/Qual					Certificate Number		Name			Lien Type			
Type	Ref Num	Seq	Yr	Prd	Principal	Interest	Total	Code	Meth Descript	Batch Id	Tran Date	User Id	Sys Date
4602.		45.				98-00011		RAMAPO MOUNTAIN LAKES, INC.		Continued			
Adj	13138	42	19	1	147.32	0.00	147.32	061		LL	02/01/19	LL	01/26/19
Adj	13524	32	19	2	147.31	0.00	147.31	061		LL	05/01/19	LL	05/01/19
Adj	14142	28	19	3	153.66	0.00	153.66	061		MUNI 3RD	08/01/19	DHB	09/16/19
Adj	14849	22	19	4	153.66	0.00	153.66	061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	30	20	1	150.49	0.00	150.49	061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20
Adj	15611	30	20	2	150.49	0.00	150.49	061		MUNISUBS	05/01/20	DHB	05/04/20
Adj	16407	28	20	3	158.50	0.00	158.50	061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB	08/17/20
Adj	16949	28	20	4	164.31	0.00	164.31	061		MUNI	11/01/20	DHB	11/04/20
Adj	17797	28	21	1	155.95	0.00	155.95	061		MUNITRNS	02/01/21	DHB	02/19/21
Adj	18418	32	21	2	155.95	0.00	155.95	061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21
Adj	19119	30	21	3	171.24	0.00	171.24	061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21
Adj	19771	30	21	4	155.42	0.00	155.42	061		MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	30	22	1	159.64	0.00	159.64	061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22
Adj	21009	30	22	2	159.64	0.00	159.64	061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22
Account Total:					11,873.41	0.00	11,873.41						
4702.		53.				10-00045		SALLO, EMERY J.		Municipal			
Adj	4756	44	11	1	683.95	0.00	683.95	061		EA	02/01/11	WINDOW	11/21/11
Adj	4756	46	11	2	683.95	0.00	683.95	061		EA	05/01/11	WINDOW	11/21/11
Adj	4756	48	11	3	566.03	0.00	566.03	061		EA	08/01/11	WINDOW	11/21/11
Adj	4756	50	11	4	566.03	0.00	566.03	061		EA	11/01/11	WINDOW	11/21/11
Adj	5804	50	12	1	624.99	0.00	624.99	061		MUNILIEN	02/01/12	WINDOW	11/20/12
Adj	5804	52	12	2	624.99	0.00	624.99	061		MUNILIEN	05/01/12	WINDOW	11/20/12
Adj	5804	54	12	3	643.57	0.00	643.57	061		MUNILIEN	08/01/12	WINDOW	11/20/12
Adj	5804	56	12	4	643.56	0.00	643.56	061		MUNILIEN	11/01/12	WINDOW	11/20/12
Adj	6781	42	13	1	634.28	0.00	634.28	061		MUNILIEN	02/01/13	WINDOW	11/26/13
Adj	6781	44	13	2	634.28	0.00	634.28	061		MUNILIEN	05/01/13	WINDOW	11/26/13
Adj	6781	46	13	3	653.85	0.00	653.85	061		MUNILIEN	08/01/13	WINDOW	11/26/13
Adj	6781	48	13	4	653.85	0.00	653.85	061		MUNILIEN	11/01/13	WINDOW	11/26/13
Adj	7819	66	14	1	644.07	0.00	644.07	061		EA	02/01/14	WINDOW	11/18/14
Adj	7819	68	14	2	644.06	0.00	644.06	061		EA	05/01/14	WINDOW	11/18/14
Adj	7819	70	14	3	666.66	0.00	666.66	061		EA	08/01/14	WINDOW	11/18/14
Adj	7819	72	14	4	666.65	0.00	666.65	061		EA	11/01/14	WINDOW	11/18/14
Adj	8818	74	15	1	655.36	0.00	655.36	061		MUNILIEN	02/01/15	WINDOW	11/10/15
Adj	8818	76	15	2	655.36	0.00	655.36	061		MUNILIEN	05/01/15	WINDOW	11/10/15
Adj	8818	78	15	3	682.97	0.00	682.97	061		MUNILIEN	08/01/15	WINDOW	11/10/15
Adj	8818	80	15	4	682.97	0.00	682.97	061		MUNILIEN	11/01/15	WINDOW	11/10/15
Adj	9189	20	16	1	669.17	0.00	669.17	061	Transfer to lien	LL	02/01/16	LL	04/06/16
Adj	9403	20	16	2	669.16	0.00	669.16	061	Transfer to Lien	LL	05/01/16	LL	05/10/16
Adj	9698	18	16	3	696.28	0.00	696.28	061	Transfer to lien	LL	08/01/16	LL	08/10/16
Adj	10944	5	17	2	2,257.92	0.00	2,257.92	061	Redeem TTL# 16-00073	LL	06/17/17	LL	06/17/17
Adj	11084	24	17	3	720.87	0.00	720.87	061	Transfer Overpayment	LL	08/01/17	LL	08/07/17
Adj	11451	24	17	4	720.87	0.00	720.87	061	Transfer to Lien	LL	11/01/17	LL	11/01/17
Adj	11892	24	18	1	701.80	0.00	701.80	061	Transfer to lien	LL	02/01/18	LL	02/08/18
Adj	12145	30	18	2	701.79	0.00	701.79	061	Transfer to lien	LL	05/01/18	LL	05/01/18
Adj	12496	32	18	3	720.37	0.00	720.37	061	Transfer to lien	LL	08/01/18	LL	08/11/18
Adj	12808	28	18	4	720.37	0.00	720.37	061	Transfer to Lien	LL	11/01/18	LL	11/02/18
Adj	13138	44	19	1	711.09	0.00	711.09	061		LL	02/01/19	LL	01/26/19
Adj	13524	34	19	2	711.08	0.00	711.08	061		LL	05/01/19	LL	05/01/19
Adj	14142	30	19	3	741.71	0.00	741.71	061		MUNI 3RD	08/01/19	DHB	09/16/19
Adj	14849	24	19	4	741.70	0.00	741.70	061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	32	20	1	726.40	0.00	726.40	061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20

Block/Lot/Qual				Certificate Number		Name		Lien Type			
Type	Ref Num	Seq	Yr Prd	Principal	Interest	Total	Code Meth Descript	Batch Id	Tran Date	User Id	Sys Date
4702.	53.				10-00045	SALLO, EMERY J.		Continued			
Adj	15611	32 20 2		726.39	0.00	726.39	061	MUNISUBS	05/01/20	DHB	05/04/20
Adj	16407	30 20 3		765.05	0.00	765.05	061	muni's 2020.2-2020.3	08/01/20	DHB	08/17/20
Adj	16949	30 20 4		793.16	0.00	793.16	061	MUNI	11/01/20	DHB	11/04/20
Adj	17797	30 21 1		752.75	0.00	752.75	061	MUNITRNS	02/01/21	DHB	02/19/21
Adj	18418	34 21 2		752.75	0.00	752.75	061	MUNI TRNSFR 2021.2	05/01/21	DHB	05/11/21
Adj	19119	32 21 3		826.54	0.00	826.54	061	2021.3 MUNIS TRNSFR	08/01/21	DHB	08/13/21
Adj	19771	32 21 4		750.24	0.00	750.24	061	MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	32 22 1		770.57	0.00	770.57	061	TRNSFR MUNIS 2022/2	02/01/22	DHB	02/18/22
Adj	21009	32 22 2		770.57	0.00	770.57	061	2022.2 munis trnsfr	05/01/22	DHB	05/11/22
Adj	21701	24 22 3		804.60	0.00	804.60	061	MUNI TRNSFR 2022.3	08/01/22	DHB	08/12/22
Adj	22357	24 22 4		815.35	0.00	815.35	061	4TH QTR MUNI SUBS	11/01/22	DHB	11/10/22
Adj	22943	22 23 1		790.28	0.00	790.28	061	MUNIS	02/01/23	DHB	02/02/23
								2023.1 MUNIS TO LIENS			
Adj	23582	22 23 2		790.27	0.00	790.27	061	MUNI23 2	05/01/23	DHB	05/01/23
Adj	24303	22 23 3		832.32	0.00	832.32	061	MUNISUBS	08/01/23	DHB	08/02/23
Adj	24977	22 23 4		858.50	0.00	858.50	061	2023.4 munis	11/01/23	DHB	11/01/23
Adj	25686	28 24 1		817.85	0.00	817.85	061	2024.1 MUNI LIENS	02/01/24	DHB	02/05/24
Adj	26402	46 24 2		817.84	0.00	817.84	061	MUNISUBS	05/01/24	DHB	05/01/24
Adj	27337	26 24 3		837.87	0.00	837.87	061	MUNI'S 2024.3	08/01/24	DHB	08/06/24
Adj	28062	24 24 4		829.24	0.00	829.24	061	MUNIS	11/01/24	DHB	11/04/24
Adj	29126	24 25 1		825.70	0.00	825.70	061	TRANSFER TO LIEN	02/01/25	AKM	02/25/25
Adj	29761	22 25 2		825.70	0.00	825.70	061	TRANSFER TO LIEN	05/01/25	AKM	05/21/25
Adj	30347	18 25 3		913.94	0.00	913.94	061	AKM	08/01/25	AKM	08/13/25
								TRANSFER 3RD QTR TO LIENS			
Adj	30957	18 25 4		921.92	0.00	921.92	061	4TH 2025 MUNI LIEN	11/01/25	AKM	11/11/25
	Account Total:			43,711.41	0.00	43,711.41					
4702.	53.				16-00073	SALLO, EMERY J.		Municipal			
Adj	10506	26 17 1		682.72	0.00	682.72	061	LL	02/01/17	LL	02/12/17
Adj	10797	24 17 2		682.72	0.00	682.72	061	Transfer To Lien	05/01/17	LL	05/06/17
	Account Total:			1,365.44	0.00	1,365.44					
5002.	29.				13-00036	MHS REAL ESTATE LLC		Municipal			
Adj	7820	2 12 2		1.87	0.00	1.87	061	EA	05/01/12	WINDOW	11/18/14
Adj	7820	4 12 3		1.92	0.00	1.92	061	EA	08/01/12	WINDOW	11/18/14
Adj	7820	6 12 4		1.92	0.00	1.92	061	EA	11/01/12	WINDOW	11/18/14
Adj	7819	74 14 1		1.93	0.00	1.93	061	EA	02/01/14	WINDOW	11/18/14
Adj	7819	76 14 2		1.92	0.00	1.92	061	EA	05/01/14	WINDOW	11/18/14
Adj	7819	78 14 3		1.99	0.00	1.99	061	EA	08/01/14	WINDOW	11/18/14
Adj	7819	80 14 4		1.99	0.00	1.99	061	EA	11/01/14	WINDOW	11/18/14
	Account Total:			13.54	0.00	13.54					
5002.	38.				16-00081	BOROUGH OF OAKLAND		Municipal			
Adj	10506	28 17 1		582.08	0.00	582.08	061	LL	02/01/17	LL	02/12/17
Adj	10797	26 17 2		582.08	0.00	582.08	061	Transfer To Lien	05/01/17	LL	05/06/17
Adj	16949	32 20 3		652.28	0.00	652.28	061	MUNI	08/01/20	DHB	11/04/20
Adj	16949	34 20 4		676.23	0.00	676.23	061	MUNI	11/01/20	DHB	11/04/20
Adj	17797	32 21 1		641.79	0.00	641.79	061	MUNITRNS	02/01/21	DHB	02/19/21
	Account Total:			3,134.46	0.00	3,134.46					
5002.	38.				90-01017	BOROUGH OF OAKLAND		Municipal			
Adj	83	37 00 1		539.88	0.00	539.88	061	SUBSEQUENT	02/01/00	AL	04/11/07

Block/Lot/Qual				Principal	Certificate Number Interest	Name			Lien Type			
Type	Ref	Num	Seq Yr Prd			Total	Code	Meth Descript	Batch Id	Tran Date	User Id	Sys Date
5002.		38.			90-01017			BOROUGH OF OAKLAND		Continued		
Adj	83	38 00	2	539.88	0.00	539.88	061	SUBSEQUENT	SU	05/01/00	AL	04/11/07
Adj	83	39 00	3	543.97	0.00	543.97	061	SUBSEQUENT	SU	08/01/00	AL	04/11/07
Adj	83	40 00	4	543.97	0.00	543.97	061	SUBSEQUENT	SU	11/01/00	AL	04/11/07
Adj	83	41 01	1	541.93	0.00	541.93	061	SUBSEQUENT	SU	02/01/01	AL	04/11/07
Adj	83	42 01	2	541.92	0.00	541.92	061	SUBSEQUENT	SU	05/01/01	AL	04/11/07
Adj	83	43 01	3	566.47	0.00	566.47	061	SUBSEQUENT	SU	08/01/01	AL	04/11/07
Adj	83	44 01	4	566.46	0.00	566.46	061	SUBSEQUENT	SU	11/01/01	AL	04/11/07
Adj	83	45 02	1	554.20	0.00	554.20	061	SUBSEQUENT	SU	02/01/02	AL	04/11/07
Adj	83	46 02	2	554.19	0.00	554.19	061	SUBSEQUENT	SU	05/01/02	AL	04/11/07
Adj	83	47 02	3	631.91	0.00	631.91	061	SUBSEQUENT	SU	08/01/02	AL	04/11/07
Adj	83	48 02	4	631.90	0.00	631.90	061	SUBSEQUENT	SU	11/01/02	AL	04/11/07
Adj	83	49 03	1	593.05	0.00	593.05	061	SUBSEQUENT	SU	02/01/03	AL	04/11/07
Adj	83	50 03	2	593.05	0.00	593.05	061	SUBSEQUENT	SU	05/01/03	AL	04/11/07
Adj	83	51 03	3	678.94	0.00	678.94	061	SUBSEQUENT	SU	08/01/03	AL	04/11/07
Adj	83	52 03	4	678.94	0.00	678.94	061	SUBSEQUENT	SU	11/01/03	AL	04/11/07
Adj	83	53 04	1	636.00	0.00	636.00	061	SUBSEQUENT	SU	02/01/04	AL	04/11/07
Adj	83	54 04	2	635.99	0.00	635.99	061	SUBSEQUENT	SU	05/01/04	AL	04/11/07
Adj	83	55 04	3	734.16	0.00	734.16	061	SUBSEQUENT	SU	08/01/04	AL	04/11/07
Adj	83	56 04	4	734.15	0.00	734.15	061	SUBSEQUENT	SU	11/01/04	AL	04/11/07
Adj	83	57 05	1	685.08	0.00	685.08	061	SUBSEQUENT	SU	02/01/05	AL	04/11/07
Adj	83	58 05	2	685.07	0.00	685.07	061	SUBSEQUENT	SU	05/01/05	AL	04/11/07
Adj	83	59 05	3	1,146.08	0.00	1,146.08	061	SUBSEQUENT	SU	08/01/05	AL	04/11/07
Adj	83	60 05	4	1,146.08	0.00	1,146.08	061	SUBSEQUENT	SU	11/01/05	AL	04/11/07
Adj	83	61 06	1	915.58	0.00	915.58	061	SUBSEQUENT	SU	02/01/06	AL	04/11/07
Adj	83	62 06	2	915.58	0.00	915.58	061	SUBSEQUENT	SU	05/01/06	AL	04/11/07
Adj	83	63 06	3	70.82	0.00	70.82	061	SUBSEQUENT	SU	08/01/06	AL	04/11/07
Adj	83	64 06	4	70.82	0.00	70.82	061	SUBSEQUENT	SU	11/01/06	AL	04/11/07
Adj	748	20 07	2	493.20	0.00	493.20	061		EA	05/01/07	EA	11/28/07
Adj	748	22 07	3	553.48	0.00	553.48	061		EA	08/01/07	EA	11/28/07
Adj	748	24 07	4	553.48	0.00	553.48	061		EA	11/01/07	EA	11/28/07
Adj	1844	18 08	1	523.34	0.00	523.34	061		MUN LIEN	02/01/08	WINDOW	01/05/09
Adj	1844	20 08	2	523.34	0.00	523.34	061		MUN LIEN	05/01/08	WINDOW	01/05/09
Adj	1844	22 08	3	563.35	0.00	563.35	061		MUN LIEN	08/01/08	WINDOW	01/05/09
Adj	1844	24 08	4	563.34	0.00	563.34	061		MUN LIEN	11/01/08	WINDOW	01/05/09
Adj	2826	42 09	1	543.35	0.00	543.35	061		EA	02/01/09	EA	01/04/10
Adj	2826	44 09	2	543.34	0.00	543.34	061		EA	05/01/09	EA	01/04/10
Adj	2826	46 09	3	581.15	0.00	581.15	061		EA	08/01/09	EA	01/04/10
Adj	2826	48 09	4	581.15	0.00	581.15	061		EA	11/01/09	EA	01/04/10
Adj	3745	42 10	1	562.25	0.00	562.25	061		MUNISUB	02/01/10	WINDOW	11/29/10
Adj	3745	44 10	2	562.25	0.00	562.25	061		MUNISUB	05/01/10	WINDOW	11/29/10
Adj	3745	46 10	3	587.46	0.00	587.46	061		MUNISUB	08/01/10	WINDOW	11/29/10
Adj	3745	48 10	4	587.45	0.00	587.45	061		MUNISUB	11/01/10	WINDOW	11/29/10
Adj	4756	52 11	1	574.86	0.00	574.86	061		EA	02/01/11	WINDOW	11/21/11
Adj	4756	54 11	2	574.85	0.00	574.85	061		EA	05/01/11	WINDOW	11/21/11
Adj	4756	56 11	3	490.87	0.00	490.87	061		EA	08/01/11	WINDOW	11/21/11
Adj	4756	58 11	4	490.86	0.00	490.86	061		EA	11/01/11	WINDOW	11/21/11
Adj	5804	58 12	1	532.86	0.00	532.86	061		MUNILIEN	02/01/12	WINDOW	11/20/12
Adj	5804	60 12	2	532.86	0.00	532.86	061		MUNILIEN	05/01/12	WINDOW	11/20/12
Adj	5804	62 12	3	548.70	0.00	548.70	061		MUNILIEN	08/01/12	WINDOW	11/20/12
Adj	5804	64 12	4	548.69	0.00	548.69	061		MUNILIEN	11/01/12	WINDOW	11/20/12
Adj	6781	50 13	1	540.78	0.00	540.78	061		MUNILIEN	02/01/13	WINDOW	11/26/13
Adj	6781	52 13	2	540.78	0.00	540.78	061		MUNILIEN	05/01/13	WINDOW	11/26/13

Block/Lot/Qual				Certificate Number		Name		Lien Type				
Type	Ref Num	Seq	Yr Prd	Principal	Interest	Total	Code Meth Descript	Batch Id	Tran Date	User Id	Sys Date	
5002.	38.				90-01017		BOROUGH OF OAKLAND	Continued				
Adj	6781	54	13 3	557.47	0.00	557.47	061	MUNILIEN	08/01/13	WINDOW	11/26/13	
Adj	6781	56	13 4	557.47	0.00	557.47	061	MUNILIEN	11/01/13	WINDOW	11/26/13	
Adj	7819	82	14 1	549.13	0.00	549.13	061	EA	02/01/14	WINDOW	11/18/14	
Adj	7819	84	14 2	549.12	0.00	549.12	061	EA	05/01/14	WINDOW	11/18/14	
Adj	7819	86	14 3	568.39	0.00	568.39	061	EA	08/01/14	WINDOW	11/18/14	
Adj	7819	88	14 4	568.38	0.00	568.38	061	EA	11/01/14	WINDOW	11/18/14	
Adj	8818	82	15 1	558.76	0.00	558.76	061	MUNILIEN	02/01/15	WINDOW	11/10/15	
Adj	8818	84	15 2	558.75	0.00	558.75	061	MUNILIEN	05/01/15	WINDOW	11/10/15	
Adj	8818	86	15 3	582.30	0.00	582.30	061	MUNILIEN	08/01/15	WINDOW	11/10/15	
Adj	8818	88	15 4	582.29	0.00	582.29	061	MUNILIEN	11/01/15	WINDOW	11/10/15	
Adj	9189	22	16 1	570.53	0.00	570.53	061	Transfer to lien	LL	02/01/16	LL	04/06/16
Adj	9403	22	16 2	570.52	0.00	570.52	061	Transfer to Lien	LL	05/01/16	LL	05/10/16
Adj	9698	20	16 3	593.64	0.00	593.64	061	Transfer to lien	LL	08/01/16	LL	08/10/16
Adj	10944	6	17 2	1,787.33	0.00	1,787.33	061	Redeem TTL# 16-00081	LL	06/17/17	LL	06/17/17
Adj	11084	26	17 3	614.61	0.00	614.61	061	Transfer Overpayment	LL	08/01/17	LL	08/07/17
Adj	11451	26	17 4	614.61	0.00	614.61	061	Transfer to Lien	LL	11/01/17	LL	11/01/17
Adj	11892	26	18 1	598.35	0.00	598.35	061	Transfer to lien	LL	02/01/18	LL	02/08/18
Adj	12145	32	18 2	598.34	0.00	598.34	061	Transfer to lien	LL	05/01/18	LL	05/01/18
Adj	12496	34	18 3	614.18	0.00	614.18	061	Transfer to lien	LL	08/01/18	LL	08/11/18
Adj	12808	30	18 4	614.18	0.00	614.18	061	Transfer to Lien	LL	11/01/18	LL	11/02/18
Adj	13138	46	19 1	606.27	0.00	606.27	061		LL	02/01/19	LL	01/26/19
Adj	13524	36	19 2	606.26	0.00	606.26	061		LL	05/01/19	LL	05/01/19
Adj	14142	32	19 3	632.37	0.00	632.37	061		MUNI 3RD	08/01/19	DHB	09/16/19
Adj	14849	26	19 4	632.36	0.00	632.36	061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	34	20 1	619.32	0.00	619.32	061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20
Account Total:				47,279.04	0.00	47,279.04						
5002.	42.				16-00082		CRYSTAL FRST PK CLB INC	Municipal				
Adj	10506	30	17 1	146.20	0.00	146.20	061		LL	02/01/17	LL	02/12/17
Adj	10797	28	17 2	146.20	0.00	146.20	061	Transfer To Lien	LL	05/01/17	LL	05/06/17
Adj	11084	28	17 3	154.37	0.00	154.37	061	Transfer Overpayment	LL	08/01/17	LL	08/07/17
Adj	11451	28	17 4	154.37	0.00	154.37	061	Transfer to Lien	LL	11/01/17	LL	11/01/17
Adj	11892	28	18 1	150.29	0.00	150.29	061	Transfer to lien	LL	02/01/18	LL	02/08/18
Adj	12145	34	18 2	150.28	0.00	150.28	061	Transfer to lien	LL	05/01/18	LL	05/01/18
Adj	12496	36	18 3	154.27	0.00	154.27	061	Transfer to lien	LL	08/01/18	LL	08/11/18
Adj	12808	32	18 4	154.26	0.00	154.26	061	Transfer to Lien	LL	11/01/18	LL	11/02/18
Adj	13138	48	19 1	152.28	0.00	152.28	061		LL	02/01/19	LL	01/26/19
Adj	13524	38	19 2	152.27	0.00	152.27	061		LL	05/01/19	LL	05/01/19
Adj	14142	34	19 3	158.83	0.00	158.83	061		MUNI 3RD	08/01/19	DHB	09/16/19
Adj	14849	28	19 4	158.83	0.00	158.83	061	muni 3rd to 4th	MUNI 19	11/01/19	DHB	01/08/20
Adj	15153	36	20 1	155.56	0.00	155.56	061	Muni trans to liens	MUN TRAN	02/01/20	DHB	02/18/20
Adj	15611	34	20 2	155.55	0.00	155.55	061		MUNISUBS	05/01/20	DHB	05/04/20
Adj	16407	32	20 3	163.83	0.00	163.83	061	muni's 2020.2-2020.3	MUNIS	08/01/20	DHB	08/17/20
Adj	16949	36	20 4	169.85	0.00	169.85	061		MUNI	11/01/20	DHB	11/04/20
Adj	17797	34	21 1	161.20	0.00	161.20	061		MUNITRNS	02/01/21	DHB	02/19/21
Adj	18418	36	21 2	161.20	0.00	161.20	061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21
Adj	19119	34	21 3	177.00	0.00	177.00	061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21
Adj	19771	34	21 4	160.65	0.00	160.65	061		MUNI TRN	11/01/21	DHB	11/10/21
Adj	20431	34	22 1	165.02	0.00	165.02	061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22
Adj	21009	34	22 2	165.01	0.00	165.01	061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22
Adj	21701	26	22 3	86.97	0.00	86.97	061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22
Adj	22357	26	22 4	88.68	0.00	88.68	061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22

Block/Lot/Qual					Certificate Number		Name			Lien Type			
Type	Ref Num	Seq	Yr	Prd	Principal	Interest	Total	Code	Meth Descript	Batch Id	Tran Date	User Id	Sys Date
5002.	42.					16-00082	CRYSTAL FRST PK CLB INC			Continued			
Adj	22943	24	23	1	126.42	0.00	126.42	061		MUNIS	02/01/23	DHB	02/02/23
									2023.1 MUNIS TO LIENS				
Adj	23582	24	23	2	126.42	0.00	126.42	061		MUNI23 2	05/01/23	DHB	05/01/23
Adj	24303	24	23	3	126.75	0.00	126.75	061		MUNISUBS	08/01/23	DHB	08/02/23
Adj	24977	24	23	4	130.82	0.00	130.82	061	2023.4 munis	MUNIS	11/01/23	DHB	11/01/23
Adj	25686	30	24	1	127.61	0.00	127.61	061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24
Adj	26402	48	24	2	127.60	0.00	127.60	061		MUNISUBS	05/01/24	DHB	05/01/24
Adj	27337	28	24	3	120.29	0.00	120.29	061	MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24
Adj	28062	26	24	4	119.00	0.00	119.00	061		MUNIS	11/01/24	DHB	11/04/24
Adj	29126	26	25	1	123.63	0.00	123.63	061	TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25
Adj	29761	24	25	2	123.62	0.00	123.62	061	TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25
Adj	30347	20	25	3	110.73	0.00	110.73	061		AKM	08/01/25	AKM	08/13/25
									TRANSFER 3RD QTR TO LIENS				
Adj	30957	20	25	4	111.80	0.00	111.80	061	4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM	11/11/25
	Account Total:				5,117.66	0.00	5,117.66						
5002.	42.					82-00870	CRYSTAL FRST PK CLB INC			Municipal			
Adj	84	48	00	1	141.24	0.00	141.24	061	SUBSEQUENT	SU	02/01/00	AL	04/11/07
Adj	84	49	00	2	141.24	0.00	141.24	061	SUBSEQUENT	SU	05/01/00	AL	04/11/07
Adj	84	50	00	3	143.64	0.00	143.64	061	SUBSEQUENT	SU	08/01/00	AL	04/11/07
Adj	84	51	00	4	143.63	0.00	143.63	061	SUBSEQUENT	SU	11/01/00	AL	04/11/07
Adj	84	52	01	1	142.44	0.00	142.44	061	SUBSEQUENT	SU	02/01/01	AL	04/11/07
Adj	84	53	01	2	142.44	0.00	142.44	061	SUBSEQUENT	SU	05/01/01	AL	04/11/07
Adj	84	54	01	3	148.89	0.00	148.89	061	SUBSEQUENT	SU	08/01/01	AL	04/11/07
Adj	84	55	01	4	148.88	0.00	148.88	061	SUBSEQUENT	SU	11/01/01	AL	04/11/07
Adj	84	56	02	1	145.67	0.00	145.67	061	SUBSEQUENT	SU	02/01/02	AL	04/11/07
Adj	84	57	02	2	145.66	0.00	145.66	061	SUBSEQUENT	SU	05/01/02	AL	04/11/07
Adj	84	58	02	3	166.09	0.00	166.09	061	SUBSEQUENT	SU	08/01/02	AL	04/11/07
Adj	84	59	02	4	166.08	0.00	166.08	061	SUBSEQUENT	SU	11/01/02	AL	04/11/07
Adj	84	61	03	1	155.88	0.00	155.88	061	SUBSEQUENT	SU	02/01/03	AL	04/11/07
Adj	84	62	03	2	155.87	0.00	155.87	061	SUBSEQUENT	SU	05/01/03	AL	04/11/07
Adj	84	63	03	3	178.45	0.00	178.45	061	SUBSEQUENT	SU	08/01/03	AL	04/11/07
Adj	84	64	03	4	178.45	0.00	178.45	061	SUBSEQUENT	SU	11/01/03	AL	04/11/07
Adj	84	65	04	1	167.17	0.00	167.17	061	SUBSEQUENT	SU	02/01/04	AL	04/11/07
Adj	84	66	04	2	167.16	0.00	167.16	061	SUBSEQUENT	SU	05/01/04	AL	04/11/07
Adj	84	67	04	3	192.96	0.00	192.96	061	SUBSEQUENT	SU	08/01/04	AL	04/11/07
Adj	84	68	04	4	192.96	0.00	192.96	061	SUBSEQUENT	SU	11/01/04	AL	04/11/07
Adj	84	69	05	1	178.99	0.00	178.99	061	SUBSEQUENT	SU	02/01/05	AL	04/11/07
Adj	84	70	05	2	180.06	0.00	180.06	061	SUBSEQUENT	SU	05/01/05	AL	04/11/07
Adj	84	71	06	1	89.77	0.00	89.77	061	SUBSEQUENT	SU	02/01/06	AL	04/11/07
Adj	84	72	06	2	89.76	0.00	89.76	061	SUBSEQUENT	SU	05/01/06	AL	04/11/07
Adj	84	73	06	3	103.74	0.00	103.74	061	SUBSEQUENT	SU	08/01/06	AL	04/11/07
Adj	84	74	06	4	103.73	0.00	103.73	061	SUBSEQUENT	SU	11/01/06	AL	04/11/07
Adj	748	26	07	2	96.75	0.00	96.75	061		EA	05/01/07	EA	11/28/07
Adj	748	28	07	3	108.58	0.00	108.58	061		EA	08/01/07	EA	11/28/07
Adj	748	30	07	4	108.57	0.00	108.57	061		EA	11/01/07	EA	11/28/07
Adj	1844	26	08	1	102.67	0.00	102.67	061		MUN LIEN	02/01/08	WINDOW	01/05/09
Adj	1844	28	08	2	102.66	0.00	102.66	061		MUN LIEN	05/01/08	WINDOW	01/05/09
Adj	1844	30	08	3	110.51	0.00	110.51	061		MUN LIEN	08/01/08	WINDOW	01/05/09
Adj	1844	32	08	4	110.51	0.00	110.51	061		MUN LIEN	11/01/08	WINDOW	01/05/09
Adj	2826	50	09	1	106.59	0.00	106.59	061		EA	02/01/09	EA	01/04/10
Adj	2826	52	09	2	106.59	0.00	106.59	061		EA	05/01/09	EA	01/04/10

Block/Lot/Qual				Principal	Certificate Number	Name		Lien Type		Batch Id	Tran Date	User Id	Sys Date
Type	Ref Num	Seq	Yr Prd			Total	Code Meth Descript						
5002.		42.			82-00870		CRYSTAL FRST PK CLB INC		Continued				
Adj	2826	54 09 3		114.00	0.00	114.00	061	EA	08/01/09	EA	01/04/10		
Adj	2826	56 09 4		114.00	0.00	114.00	061	EA	11/01/09	EA	01/04/10		
Adj	3745	50 10 1		110.30	0.00	110.30	061	MUNISUB	02/01/10	WINDOW	11/29/10		
Adj	3745	52 10 2		110.29	0.00	110.29	061	MUNISUB	05/01/10	WINDOW	11/29/10		
Adj	3745	54 10 3		115.24	0.00	115.24	061	MUNISUB	08/01/10	WINDOW	11/29/10		
Adj	3745	56 10 4		115.24	0.00	115.24	061	MUNISUB	11/01/10	WINDOW	11/29/10		
Adj	4756	60 11 1		112.77	0.00	112.77	061	EA	02/01/11	WINDOW	11/21/11		
Adj	4756	62 11 2		112.77	0.00	112.77	061	EA	05/01/11	WINDOW	11/21/11		
Adj	4756	64 11 3		154.91	0.00	154.91	061	EA	08/01/11	WINDOW	11/21/11		
Adj	4756	66 11 4		154.90	0.00	154.90	061	EA	11/01/11	WINDOW	11/21/11		
Adj	5804	66 12 1		133.84	0.00	133.84	061	MUNILIEN	02/01/12	WINDOW	11/20/12		
Adj	5804	68 12 2		133.84	0.00	133.84	061	MUNILIEN	05/01/12	WINDOW	11/20/12		
Adj	5804	70 12 3		137.82	0.00	137.82	061	MUNILIEN	08/01/12	WINDOW	11/20/12		
Adj	5804	72 12 4		137.81	0.00	137.81	061	MUNILIEN	11/01/12	WINDOW	11/20/12		
Adj	6781	58 13 1		135.83	0.00	135.83	061	MUNILIEN	02/01/13	WINDOW	11/26/13		
Adj	6781	60 13 2		135.83	0.00	135.83	061	MUNILIEN	05/01/13	WINDOW	11/26/13		
Adj	6781	62 13 3		140.02	0.00	140.02	061	MUNILIEN	08/01/13	WINDOW	11/26/13		
Adj	6781	64 13 4		140.01	0.00	140.01	061	MUNILIEN	11/01/13	WINDOW	11/26/13		
Adj	7819	90 14 1		137.93	0.00	137.93	061	EA	02/01/14	WINDOW	11/18/14		
Adj	7819	92 14 2		137.92	0.00	137.92	061	EA	05/01/14	WINDOW	11/18/14		
Adj	7819	94 14 3		142.76	0.00	142.76	061	EA	08/01/14	WINDOW	11/18/14		
Adj	7819	96 14 4		142.76	0.00	142.76	061	EA	11/01/14	WINDOW	11/18/14		
Adj	8818	90 15 1		140.35	0.00	140.35	061	MUNILIEN	02/01/15	WINDOW	11/10/15		
Adj	8818	92 15 2		140.34	0.00	140.34	061	MUNILIEN	05/01/15	WINDOW	11/10/15		
Adj	8818	94 15 3		146.25	0.00	146.25	061	MUNILIEN	08/01/15	WINDOW	11/10/15		
Adj	8818	96 15 4		146.25	0.00	146.25	061	MUNILIEN	11/01/15	WINDOW	11/10/15		
Adj	9189	24 16 1		143.30	0.00	143.30	061	Transfer to lien	LL	02/01/16	LL	04/06/16	
Adj	9403	24 16 2		143.30	0.00	143.30	061	Transfer to Lien	LL	05/01/16	LL	05/10/16	
Adj	9698	22 16 3		149.10	0.00	149.10	061	Transfer to lien	LL	08/01/16	LL	08/10/16	
Account Total:				8,743.96	0.00	8,743.96							
5201.		26.			20-00061		COOPER, JOSEPH W & MARY C		Municipal				
Adj	18138	6 21 1		1,071.40	0.00	1,071.40	061	trnsfr subs to lien	MUNIS 2	02/01/21	DHB	04/13/21	
Adj	18418	38 21 2		1,071.39	0.00	1,071.39	061	MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21	
Adj	19119	36 21 3		1,176.42	0.00	1,176.42	061	2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21	
Adj	19771	36 21 4		1,067.82	0.00	1,067.82	061		MUNI TRN	11/01/21	DHB	11/10/21	
Adj	20431	36 22 1		1,096.76	0.00	1,096.76	061	TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22	
Adj	21009	36 22 2		1,096.76	0.00	1,096.76	061	2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22	
Adj	21701	28 22 3		1,110.12	0.00	1,110.12	061	MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22	
Adj	22357	28 22 4		1,125.18	0.00	1,125.18	061	4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22	
Adj	22943	26 23 1		1,107.21	0.00	1,107.21	061		MUNIS	02/01/23	DHB	02/02/23	
2023.1 MUNIS TO LIENS													
Adj	23582	26 23 2		1,107.20	0.00	1,107.20	061		MUNI23 2	05/01/23	DHB	05/01/23	
Adj	24303	26 23 3		1,165.37	0.00	1,165.37	061		MUNISUBS	08/01/23	DHB	08/02/23	
Adj	24977	26 23 4		1,202.04	0.00	1,202.04	061	2023.4 munis	MUNIS	11/01/23	DHB	11/01/23	
Adj	25686	32 24 1		1,145.46	0.00	1,145.46	061	2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24	
Adj	26402	50 24 2		1,145.45	0.00	1,145.45	061		MUNISUBS	05/01/24	DHB	05/01/24	
Adj	27337	30 24 3		1,175.54	0.00	1,175.54	061	MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24	
Adj	28062	28 24 4		1,163.45	0.00	1,163.45	061		MUNIS	11/01/24	DHB	11/04/24	
Adj	29126	28 25 1		1,157.48	0.00	1,157.48	061	TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25	
Adj	29761	26 25 2		1,157.47	0.00	1,157.47	061	TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25	
Adj	30347	22 25 3		1,281.95	0.00	1,281.95	061		AKM	08/01/25	AKM	08/13/25	

Block/Lot/Qual				Certificate Number		Name		Lien Type					
Type	Ref Num	Seq	Yr Prd	Principal	Interest	Total	Code Meth Descript	Batch Id	Tran Date	User Id	Sys Date		
5201.	26.				20-00061	COOPER, JOSEPH W & MARY C		Continued					
						TRANSFER 3RD QTR TO LIENS							
Adj	30957	22 25 4		1,293.13	0.00	1,293.13	061 4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM	11/11/25		
	Account Total:			22,917.60	0.00	22,917.60							
5202.	9.				10-00020	SALLO, EMERY J		Municipal					
Adj	3745	58 09 1		966.22	0.00	966.22	061	MUNISUB	02/01/09	WINDOW	11/29/10		
Adj	3745	60 09 2		966.22	0.00	966.22	061	MUNISUB	05/01/09	WINDOW	11/29/10		
Adj	3745	62 09 3		1,033.46	0.00	1,033.46	061	MUNISUB	08/01/09	WINDOW	11/29/10		
Adj	3745	64 09 4		1,033.45	0.00	1,033.45	061	MUNISUB	11/01/09	WINDOW	11/29/10		
Adj	3745	66 10 1		999.84	0.00	999.84	061	MUNISUB	02/01/10	WINDOW	11/29/10		
Adj	3745	68 10 2		999.84	0.00	999.84	061	MUNISUB	05/01/10	WINDOW	11/29/10		
Adj	3745	70 10 3		1,044.66	0.00	1,044.66	061	MUNISUB	08/01/10	WINDOW	11/29/10		
Adj	3745	72 10 4		1,044.66	0.00	1,044.66	061	MUNISUB	11/01/10	WINDOW	11/29/10		
Adj	4756	68 11 1		1,022.25	0.00	1,022.25	061	EA	02/01/11	WINDOW	11/21/11		
Adj	4756	70 11 2		1,022.25	0.00	1,022.25	061	EA	05/01/11	WINDOW	11/21/11		
Adj	4756	72 11 3		844.01	0.00	844.01	061	EA	08/01/11	WINDOW	11/21/11		
Adj	4756	74 11 4		844.00	0.00	844.00	061	EA	11/01/11	WINDOW	11/21/11		
Adj	5804	74 12 1		933.13	0.00	933.13	061	MUNILIEN	02/01/12	WINDOW	11/20/12		
Adj	5804	76 12 2		933.13	0.00	933.13	061	MUNILIEN	05/01/12	WINDOW	11/20/12		
Adj	5804	78 12 3		960.86	0.00	960.86	061	MUNILIEN	08/01/12	WINDOW	11/20/12		
Adj	5804	80 12 4		960.85	0.00	960.85	061	MUNILIEN	11/01/12	WINDOW	11/20/12		
Adj	6781	66 13 1		947.00	0.00	947.00	061	MUNILIEN	02/01/13	WINDOW	11/26/13		
Adj	6781	68 13 2		946.99	0.00	946.99	061	MUNILIEN	05/01/13	WINDOW	11/26/13		
Adj	6781	70 13 3		976.22	0.00	976.22	061	MUNILIEN	08/01/13	WINDOW	11/26/13		
Adj	6781	72 13 4		976.22	0.00	976.22	061	MUNILIEN	11/01/13	WINDOW	11/26/13		
Adj	7819	98 14 1		961.61	0.00	961.61	061	EA	02/01/14	WINDOW	11/18/14		
Adj	7819	100 14 2		961.61	0.00	961.61	061	EA	05/01/14	WINDOW	11/18/14		
Adj	7819	102 14 3		995.34	0.00	995.34	061	EA	08/01/14	WINDOW	11/18/14		
Adj	7819	104 14 4		995.33	0.00	995.33	061	EA	11/01/14	WINDOW	11/18/14		
Adj	8818	98 15 1		978.48	0.00	978.48	061	MUNILIEN	02/01/15	WINDOW	11/10/15		
Adj	8818	100 15 2		978.47	0.00	978.47	061	MUNILIEN	05/01/15	WINDOW	11/10/15		
Adj	8818	102 15 3		1,019.69	0.00	1,019.69	061	MUNILIEN	08/01/15	WINDOW	11/10/15		
Adj	8818	104 15 4		1,019.69	0.00	1,019.69	061	MUNILIEN	11/01/15	WINDOW	11/10/15		
Adj	9189	26 16 1		999.09	0.00	999.09	061	Transfer to lien	LL	02/01/16	LL	04/06/16	
Adj	9403	26 16 2		999.08	0.00	999.08	061	Transfer to Lien	LL	05/01/16	LL	05/10/16	
Adj	9698	24 16 3		1,039.56	0.00	1,039.56	061	Transfer to lien	LL	08/01/16	LL	08/10/16	
Adj	10944	7 17 2		3,124.96	0.00	3,124.96	061	Redeem TTL# 16-00090	LL	06/17/17	LL	06/17/17	
Adj	11084	30 17 3		1,076.28	0.00	1,076.28	061	Transfer Overpayment	LL	08/01/17	LL	08/07/17	
Adj	11451	30 17 4		1,076.28	0.00	1,076.28	061	Transfer to Lien	LL	11/01/17	LL	11/01/17	
Adj	11892	30 18 1		1,047.80	0.00	1,047.80	061	Transfer to lien	LL	02/01/18	LL	02/08/18	
Adj	12145	36 18 2		1,047.80	0.00	1,047.80	061	Transfer to lien	LL	05/01/18	LL	05/01/18	
Adj	12496	38 18 3		1,075.54	0.00	1,075.54	061	Transfer to lien	LL	08/01/18	LL	08/11/18	
Adj	12808	34 18 4		1,075.53	0.00	1,075.53	061	Transfer to Lien	LL	11/01/18	LL	11/02/18	
Adj	13138	50 19 1		1,061.67	0.00	1,061.67	061		LL	02/01/19	LL	01/26/19	
Adj	13524	40 19 2		1,061.67	0.00	1,061.67	061		LL	05/01/19	LL	05/01/19	
Adj	14142	36 19 3		1,107.39	0.00	1,107.39	061						
Adj	14849	30 19 4		1,107.38	0.00	1,107.38	061	muni 3rd to 4th	MUNI 3RD	08/01/19	DHB	09/16/19	
Adj	15153	38 20 1		1,084.53	0.00	1,084.53	061	Muni trans to liens	MUNI 19	11/01/19	DHB	01/08/20	
Adj	15611	36 20 2		1,084.53	0.00	1,084.53	061		MUN TRAN	02/01/20	DHB	02/18/20	
Adj	16407	34 20 3		1,142.24	0.00	1,142.24	061	muni's 2020.2-2020.3	MUNISUBS	05/01/20	DHB	05/04/20	
									MUNIS	08/01/20	DHB	08/17/20	

Block/Lot/Qual				Certificate Number		Name		Lien Type				
Type	Ref Num	Seq	Yr Prd	Principal	Interest	Total	Code Meth Descript	Batch Id	Tran Date	User Id	Sys Date	
5202.	9.				10-00020	SALLO, EMERY J		Continued				
Adj	16949	38 20 4		1,184.20	0.00	1,184.20	061	MUNI	11/01/20	DHB	11/04/20	
Account Total:				48,761.01	0.00	48,761.01						
5202.	9.				16-00090	SALLO, EMERY J		Municipal				
Adj	10506	32 17 1		1,019.32	0.00	1,019.32	061	LL	02/01/17	LL	02/12/17	
Adj	10797	30 17 2		1,019.32	0.00	1,019.32	061 Transfer To Lien	LL	05/01/17	LL	05/06/17	
Account Total:				2,038.64	0.00	2,038.64						
5202.	9.				20-00062	SALLO, EMERY J		Municipal				
Adj	26402	52 09 1		905.00	0.00	905.00	MLR	MUNISUBS	03/03/09	DHB	05/01/24	
Adj	17797	36 21 1		1,123.88	0.00	1,123.88	061	MUNITRNS	02/01/21	DHB	02/19/21	
Adj	18418	40 21 2		1,123.87	0.00	1,123.87	061 MUNI TRNSFR 2021.2	MUNIS	05/01/21	DHB	05/11/21	
Adj	19119	38 21 3		1,234.05	0.00	1,234.05	061 2021.3 MUNIS TRNSFR	MUNIS	08/01/21	DHB	08/13/21	
Adj	19771	38 21 4		1,120.13	0.00	1,120.13	061	MUNI TRN	11/01/21	DHB	11/10/21	
Adj	20431	38 22 1		1,150.49	0.00	1,150.49	061 TRNSFR MUNIS 2022/2	MUNIS	02/01/22	DHB	02/18/22	
Adj	21009	38 22 2		1,150.48	0.00	1,150.48	061 2022.2 munis trnsfr	MUNI 511	05/01/22	DHB	05/11/22	
Adj	21701	30 22 3		1,190.00	0.00	1,190.00	061 MUNI TRNSFR 2022.3	MUNI22-3	08/01/22	DHB	08/12/22	
Adj	22357	30 22 4		1,205.97	0.00	1,205.97	061 4TH QTR MUNI SUBS	MUNI 4TH	11/01/22	DHB	11/10/22	
Adj	22943	28 23 1		1,174.24	0.00	1,174.24	061	MUNIS	02/01/23	DHB	02/02/23	
2023.1 MUNIS TO LIENS												
Adj	23582	28 23 2		1,174.23	0.00	1,174.23	061	MUNI23 2	05/01/23	DHB	05/01/23	
Adj	24303	28 23 3		1,234.93	0.00	1,234.93	061	MUNISUBS	08/01/23	DHB	08/02/23	
Adj	24977	28 23 4		1,273.80	0.00	1,273.80	061 2023.4 munis	MUNIS	11/01/23	DHB	11/01/23	
Adj	25686	34 24 1		1,214.30	0.00	1,214.30	061 2024.1 MUNI LIENS	2-1 MUNI	02/01/24	DHB	02/05/24	
Adj	26402	54 24 2		1,214.30	0.00	1,214.30	061	MUNISUBS	05/01/24	DHB	05/01/24	
Adj	27337	32 24 3		1,246.20	0.00	1,246.20	061 MUNI'S 2024.3	MUNI3RD	08/01/24	DHB	08/06/24	
Adj	28062	30 24 4		1,233.40	0.00	1,233.40	061	MUNIS	11/01/24	DHB	11/04/24	
Adj	29126	30 25 1		1,227.05	0.00	1,227.05	061 TRANSFER TO LIEN	AKM	02/01/25	AKM	02/25/25	
Adj	29761	28 25 2		1,227.05	0.00	1,227.05	061 TRANSFER TO LIEN	AKM	05/01/25	AKM	05/21/25	
Adj	30347	24 25 3		1,357.34	0.00	1,357.34	061	AKM	08/01/25	AKM	08/13/25	
TRANSFER 3RD QTR TO LIENS												
Adj	30957	24 25 4		1,369.20	0.00	1,369.20	061 4TH 2025 MUNI LIEN	4THMUNI	11/01/25	AKM	11/11/25	
Account Total:				25,149.91	0.00	25,149.91						

Description	Count	Prior	2026	Future	Interest	Total
Adjustments	<u>1129</u>	508,581.37	0.00	0.00	49.03	508,630.40
Total Transactions	<u>1129</u>					