

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/00 to 08/08/22 Include Fees: N
Transaction Dates: 01/01/22 to 08/08/22 Include Costs: Y

Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
- Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Assn/OB Pay Prn	Rdmn Pay Prn	
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int
Property Location	Check Cleared Date			Balance
Premium/Percent				
89.10 105.01	793.46	0.00		0.00
90-8 Outside	0.00	0.00	0.00	0.00
BROOK VALLEY RD	18.00 %			793.46
11201. 104.	15,865.64	0.00		0.00
77-1 Outside	0.00	0.00	0.00	0.00
43 NORTH RD/N GATE OFFICE	12.00 %			15,865.64
33601. 102.	10,648.06	0.00		0.00
990004 Outside	0.00	0.00	0.00	0.00
309 KINNELON RD	18.00 %			10,648.06
34606. 109.	11,870.55	0.00		0.00
040005 Outside	0.00	0.00	0.00	0.00
GLENROCK DR	4.00 %			11,870.55
34608. 103.	1,982.17	0.00		0.00
02-003 Outside	0.00	0.00	0.00	0.00
14 GLENROCK DR	100.00			1,982.17
34701. 106.	22,322.84	0.00		0.00
20000003 Outside	0.00	0.00	4,622.74	0.00
15 RIDGE TRL	26,000.00			26,945.58
45203. 106.	29,484.59	0.00		0.00
18-00006 Outside	0.00	0.00	0.00	0.00
53 KIEL AVE	18.00 %			29,484.59
45605. 104.	6,601.12	0.00		0.00
21-00001 Outside	0.00	0.00	14,170.01	0.00
3 MULBERRY TRL	41,500.00			20,771.13
56101. 109.	94.32	0.00		0.00
155 Outside	0.00	0.00	0.00	0.00
BROOK VALLEY RD	8.00 %			94.32

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
56201. 103. 020013 Outside 14 BENT TREE LN	18.00 %	7,544.06 0.00	0.00 0.00	0.00	0.00 0.00	7,544.06
56201. 103. 050007 Outside 14 BENT TREE LN	18.00 %	1,830.82 0.00	0.00 0.00	0.00	0.00 0.00	1,830.82
56601. 127. 241 Outside BROOK VALLEY RD	3,400.00	92.48 0.00	0.00 0.00	0.00	0.00 0.00	92.48
56601. 127. 88-6 Outside BROOK VALLEY RD	0.00 %	589.87 0.00	0.00 0.00	0.00	0.00 0.00	589.87
56801. 108. 242 Outside ROUTE 287	2,600.00	83.05 0.00	0.00 0.00	0.00	0.00 0.00	83.05
56801. 108. 88-5 Outside ROUTE 287	18.00 %	651.45 0.00	0.00 0.00	0.00	0.00 0.00	651.45
57401. 151. 020009 Outside CUTLASS RD	18.00 %	4,980.41 0.00	0.00 0.00	0.00	0.00 0.00	4,980.41
57401. 151. 050005 Outside CUTLASS RD	18.00 %	933.30 0.00	0.00 0.00	0.00	0.00 0.00	933.30
57501. 118. 02-004 Outside CARL PL	3,500.00	6,512.26 0.00	0.00 0.00	0.00	0.00 0.00	6,512.26

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	18	122,308.86	0.00 0.00	0.00	0.00	18,792.75	0.00	0.00	141,101.61
Cost	12	571.59	0.00 0.00	0.00	0.00	0.00	0.00	0.00	571.59
Lien Totals	30	122,880.45	0.00 0.00	0.00	0.00	18,792.75	0.00	0.00	141,673.20
Total Certs:	18								

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 01/01/1900 to 08/08/2022

BALANCE AS OF 12/31/21 122,880.45

TAX SALE

Tax	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
Lien - Transfer O.B.	18,792.75	0.00	18,792.75	
	18,792.75	0.00	18,792.75	
TOTAL ADJUSTMENTS				18,792.75

BALANCE AS OF 08/08/22

Tax	141,101.61	
Cost	571.59	
Installment Principal	0.00	
TOTAL BALANCE		141,673.20

TOTAL PREMIUM

77,100.00

COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>