

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/19 to 05/25/23 Include Fees: Y
 Transaction Dates: 01/01/19 to 05/25/23 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y

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

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

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

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

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

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

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
10. 6.	0.00	0.00	0.00	0.00	0.00	
21-00001 Outside	427.93	0.00	0.00	575.69	0.00	1,070.62
120 CARMEN AVE	1,800.00	55.00	12.00	0.00	0.00	
12. 2.	0.00	0.00	0.00	0.00	0.00	
21-00002 Outside	768.05	0.00	0.00	760.43	0.00	1,595.48
580 ROUTE 206	2,400.00	55.00	12.00	0.00	0.00	
14.02 5.	0.00	0.00	0.00	0.00	0.00	
21-00004 Outside	744.66	0.00	0.00	705.70	0.00	1,517.36
522 ROUTE 206	2,200.00	55.00	12.00	0.00	0.00	
16. 34.	0.00	0.00	0.00	0.00	0.00	
21-00005 Outside	463.85	0.00	0.00	752.66	0.00	1,283.51
589 ROUTE 206	1,800.00	55.00	12.00	0.00	0.00	
28. 16.06	0.00	0.00	0.00	0.00	0.00	
21-00007 Outside	1,295.22	0.00	0.00	581.45	0.00	1,943.67
23R HIGHBRIDGE RD	3,000.00	55.00	12.00	0.00	0.00	
40. 3.	0.00	0.00	0.00	0.00	0.00	
20-00004 Outside	9,127.97	0.00	0.00	17,586.50	0.00	26,771.47
811 ROUTE 206	52,400.00	45.00	12.00	0.00	0.00	
44. 11.	0.00	0.00	0.00	0.00	0.00	
19-00006 Outside	6,310.09	0.00	0.00	17,259.99	0.00	23,637.08
16 CEDAR AVE	19,500.00	67.00	0.00	0.00	0.00	
58. 23.	0.00	0.00	0.00	0.00	0.00	
21-00012 Outside	315.30	0.00	0.00	11,785.91	0.00	12,113.21
171 ROUTE 130	18.00 %	0.00	12.00	0.00	0.00	
63. 8.	0.00	0.00	0.00	0.00	0.00	
19-00008 Outside	5,018.69	0.00	0.00	13,592.35	0.00	18,678.04
4 ORCHARD LANE	12,500.00	67.00	0.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
71. 7. 21-00013 Outside 12 FORSGATE LANE	1,800.00	0.00 496.54 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,247.97 0.00	0.00 0.00 0.00	1,811.51
84. 10. 19-00010 Outside 57 HINKLE DR	25,500.00	0.00 5,781.76 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 24,985.19 0.00	0.00 0.00 0.00	30,833.95
86. 9. 19-00011 Outside 6 BROOK LANE	28,700.00	0.00 1,818.86 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 14,251.23 0.00	0.00 0.00 0.00	16,137.09
92.05 22.250 21-00017 Outside 4 PLYMOUTH COURT	-C.250- - 2,100.00	0.00 739.07 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 255.27 0.00	0.00 0.00 0.00	1,061.34
92.05 22.259 21-00018 Outside 13 PLYMOUTH COURT	-C.259- - 1,800.00	0.00 437.25 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 325.69 0.00	0.00 0.00 0.00	829.94
92.05 22.336 20-00013 Outside 17 ROANOKE COURT	-C.336- - 1,500.00	0.00 478.17 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 501.60 0.00	0.00 0.00 0.00	1,046.77
92.06 22.040 21-00021 Outside 19 COVINGTON COURT	-C.040- - 1,600.00	0.00 952.82 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 274.88 0.00	0.00 0.00 0.00	1,294.70
102. 14. 19-00015 Outside 6 INDEPENDENCE DR	33,700.00	0.00 5,186.82 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 30,034.64 0.00	0.00 0.00 0.00	35,288.46
103.03 4. 21-00023 Outside 24 BORDENSHIRE DR	1,800.00	0.00 188.13 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,222.92 0.00	0.00 0.00 0.00	1,478.05
118. 14. 19-00016 Outside 1 BUTTS AVE	1,100.00	0.00 187.65 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	254.65
120. 3. 20-00017 Outside 252 ROUTE 130	21,600.00	0.00 5,806.82 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 53,135.98 0.00	0.00 0.00 0.00	59,009.80
129. 17.02 20-00019 Outside 1077 ROUTE 206	42,800.00	0.00 568.55 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 12,139.98 0.00	0.00 0.00 0.00	12,775.53
138.06 119. 21-00026 Outside 78 MEADOW RUN ROAD	3,000.00	0.00 2,103.22 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,045.74 0.00	0.00 0.00 0.00	3,215.96

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	9	0.00	38,260.82			0.00			0.00
			0.00	0.00	0.00	181,716.48	0.00	0.00	220,515.30
		490.00	48.00		0.00	0.00		0.00	
Water	14	0.00	3,011.95			0.00			0.00
			0.00	0.00	0.00	6,512.50	0.00	0.00	10,194.45
		550.00	120.00		0.00	0.00		0.00	
Sewer	17	0.00	5,993.89			0.00			0.00
			0.00	0.00	0.00	5,335.26	0.00	0.00	11,530.15
		177.00	24.00		0.00	0.00		0.00	
Misc	4	0.00	0.00			0.00			0.00
			0.00	0.00	0.00	9,457.53	0.00	0.00	9,457.53
		0.00	0.00		0.00	0.00		0.00	
Cost	22	0.00	1,950.76			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	1,950.76
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	66	0.00	49,217.42			0.00			0.00
			0.00	0.00	0.00	203,021.77	0.00	0.00	253,648.19
		1,217.00	192.00		0.00	0.00		0.00	

Total Certs: 22

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

SALE DATE: 01/01/2019 to 05/25/2023

BALANCE AS OF 12/31/18 0.00

TAX SALE

Tax	32,365.53	
Water	3,011.95	
Sewer	5,993.89	
Misc	0.00	
Cost	1,950.76	
Interest	5,895.29	
TOTAL TAX SALE		49,217.42

RECORDING FEE 1,217.00

OTHER FEE 192.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
LIEN - TRANSFER EXST	2,144.80	0.00	2,144.80	
LIEN - TRANSFER O.B.	197,467.26	0.00	197,467.26	
6% PENALTY	3,409.71	0.00	3,409.71	
	<u>203,021.77</u>	<u>0.00</u>	<u>203,021.77</u>	
TOTAL ADJUSTMENTS				<u>203,021.77</u>

BALANCE AS OF 05/25/23

Tax	220,515.30	
Water	10,194.45	
Sewer	11,530.15	
Misc	9,457.53	
Cost	1,950.76	
Installment Principal	0.00	
TOTAL BALANCE		<u>253,648.19</u>

MUNICIPAL LIEN BALANCE AS OF 05/25/23

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>

TOTAL PREMIUM

262,600.00

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>