

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: First to 06/30/22 Include Fees: N
 Transaction Dates: 01/01/22 to 06/30/22 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	Mun Transfer	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Rdmn Pay Int	Balance
Property Location	Check Cleared Date	Assn/OB Pay Int		
Premium/Percent				
11.01 110.	14,661.36	1,109.02	0.00	
16-00472 Municipal	0.00	0.00	0.00	15,770.38
118 MOSHER RD	18.00 %			
57.01 22.03	56,046.82	2,561.65	0.00	
TS-00021 Municipal	0.00	0.00	0.00	58,608.47
479 SKILLMANS LA	18.00 %			
72. 7.01	4,934.63	657.86	0.00	
19-00101 Municipal	0.00	0.00	0.00	5,592.49
AMWELL RD	18.00 %			
97. 42.	417.79	82.48	0.00	
21-00096 Municipal	0.00	0.00	0.00	500.27
145 DELMONICO AVE	0.00 %			
137. 19.	210.65	18.95	0.00	
20-00098 Municipal	0.00	0.00	0.00	229.60
48 MILLSTONE RD	18.00 %			
137. 26.	789.26	28.98	0.00	
TS-00028 Municipal	0.00	0.00	0.00	818.24
36 MILLSTONE RD	18.00 %			
144. 1.	86,716.43	7,418.13	0.00	
17-00448 Municipal	0.00	0.00	0.00	94,134.56
882 HAMILTON ST	18.00 %			
154. 84.	1,273.87	67.99	0.00	
15-00500 Municipal	0.00	0.00	0.00	1,341.86
KEVIN APUZZIO AVE	18.00 %			
171.01 81.	591.86	28.98	0.00	
16-00482 Municipal	0.00	0.00	0.00	620.84
105 PROSPECT ST	18.00 %			

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
180. 24. 17-00452 Municipal 100 AMBROSE ST	18.00 %	531.79 0.00	28.98 0.00		0.00 0.00	560.77
180. 38. 18-00315 Municipal 74 AMBROSE ST	18.00 %	371.86 0.00	28.98 0.00		0.00 0.00	400.84
259. 66.05 18-00383 Municipal 4 HIGHWOOD RD	18.00 %	314.97 0.00	22.29 0.00		0.00 0.00	337.26
313. 14. 16-00487 Municipal 99 IRVINGTON AVE	18.00 %	534.72 0.00	24.52 0.00		0.00 0.00	559.24
344. 30. 15-00004 Municipal 156 GOLD ST	18.00 %	5,226.38 0.00	0.00 0.00		0.00 0.00	5,226.38
344. 30. 19-00269 Municipal 156 GOLD ST	18.00 %	2,865.96 0.00	179.44 0.00		0.00 0.00	3,045.40
349.02 109. 11-00547 Municipal 484 W POINT AVE	18.00 %	8,196.90 0.00	444.69 0.00		0.00 0.00	8,641.59
386.02 18.01 17-00457 Municipal AMWELL RD	18.00 %	739.31 0.00	48.73 0.00		0.00 0.00	788.04
386.08 77.06 18-00497 Municipal 79 GATES RD	18.00 %	19,729.11 0.00	2,341.26 0.00		0.00 0.00	22,070.37
392. 34. 15-00005 Municipal 68 EMERSON RD	18.00 %	1,043.54 0.00	56.49 0.00		0.00 0.00	1,100.03
417.01 15.02 19-00340 Municipal 161 WILSON RD	18.00 %	19,433.46 0.00	2,996.90 0.00		0.00 0.00	22,430.36
424.02 25. 19-00357 Municipal 7 LAKESIDE DRIVE	18.00 %	901.46 0.00	99.68 0.00		0.00 0.00	1,001.14
482. 25. TS-00042 Municipal 119 LEONA ST	18.00 %	1,890.75 0.00	77.53 0.00		0.00 0.00	1,968.28

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
483. 23. TS-00043 Municipal 254 CEDAR AVE	18.00 %	2,444.70 0.00	106.32 0.00		0.00 0.00	2,551.02
510. 9. 15-00007 Municipal AMWELL RD	18.00 %	9,858.54 0.00	574.80 0.00		0.00 0.00	10,433.34
517.04 22.01 15-00008 Municipal 31 RANDOLPH RD	18.00 %	1,516.02 0.00	39.87 0.00		0.00 0.00	1,555.89
530.04 8.01 18-00631 Municipal 379 CAMPUS DR	18.00 %	41,781.65 0.00	2,590.85 0.00		0.00 0.00	44,372.50
544. 5. 21-00291 Municipal 545 MADISON AVE	0.00 %	571.84 0.00	199.35 0.00		0.00 0.00	771.19
547. 1. 16-00491 Municipal 547 MADISON AVE	18.00 %	7,642.41 0.00	509.45 0.00		0.00 0.00	8,151.86
547. 3. 17-00460 Municipal 539 MADISON AVE	18.00 %	477.78 0.00	25.48 0.00		0.00 0.00	503.26
562.01 31. 21-00293 Municipal 558 LOUIS AVE	0.00 %	353.41 0.00	67.56 0.00		0.00 0.00	420.97

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	30	239,640.42	0.00 18,691.72	0.00	0.00	0.00	0.00	0.00	258,332.14
Water	2	15,672.44	0.00 1,531.57	0.00	0.00	0.00	0.00	0.00	17,204.01
Utility	1	26,873.12	0.00 2,213.92	0.00	0.00	0.00	0.00	0.00	29,087.04
Spc Asmnt	4	7,425.97	0.00 0.00	0.00	0.00	0.00	0.00	0.00	7,425.97
Cost	30	2,457.28	0.00 0.00	0.00	0.00	0.00	0.00	0.00	2,457.28
Lien Totals	67	292,069.23	0.00 22,437.21	0.00	0.00	0.00	0.00	0.00	314,506.44

Total Certs: 30

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: First to 06/30/2022

BALANCE AS OF 12/31/21 292,069.23

TAX SALE			
Tax		0.00	
Water		0.00	
Utility		0.00	
Spc Asmnt		0.00	
Cost		0.00	
Interest		0.00	
TOTAL TAX SALE			0.00

TRANSFERS TO LIEN			
Tax	18,691.72		
Water	1,531.57		
Utility	2,213.92		
Spc Asmnt	0.00		
TOTAL TRANSFERS TO LIEN			22,437.21

ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Utility	0.00		
Spc Asmnt	0.00		
Cost	0.00		
TOTAL ASSIGNMENT PAYMENTS			0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Utility	0.00		
Spc Asmnt	0.00		
Cost	0.00		
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS			0.00

INSTALLMENT PLANS			0.00
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COLLECTIONS (Lien Redemption)			
Tax	0.00		
Water	0.00		
Utility	0.00		
Spc Asmnt	0.00		
Cost	0.00		
TOTAL COLLECTIONS			(0.00)

NSF REVERSALS (Lien Redemption)			
Tax	0.00		
Water	0.00		
Utility	0.00		
Spc Asmnt	0.00		
Cost	0.00		
TOTAL NSF REVERSALS (Lien Redemption)			0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net
	0.00	0.00	0.00

TOTAL ADJUSTMENTS		<u>0.00</u>
MUNICIPAL LIEN BALANCE AS OF 06/30/22		
Tax	258,332.14	
Water	17,204.01	
Utility	29,087.04	
Spc Asmnt	7,425.97	
Cost	2,457.28	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>314,506.44</u></u>
TOTAL PREMIUM		0.00

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>