

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/69 to 09/26/23 Include Fees: N
 Transaction Dates: 01/01/69 to 09/26/23 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 - 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	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn	Balance
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	
Property Location				Outside Subsq		
10. 6.		0.00	0.00	0.00	0.00	
21-00001 Outside		427.93	0.00	0.00	0.00	1,346.45
120 CARMEN AVE	1,800.00				918.52	
12. 2.		0.00	0.00	0.00	0.00	
21-00002 Outside		768.05	0.00	0.00	0.00	1,761.32
580 ROUTE 206	2,400.00				993.27	
16. 2.		0.00	0.00	0.00	0.00	
91-1 Outside		227.49	0.00	0.00	0.00	1,197.42
ROUTE 206	18.00 %				969.93	
16. 34.		0.00	0.00	0.00	0.00	
21-00005 Outside		463.85	0.00	0.00	0.00	1,474.02
589 ROUTE 206	1,800.00				1,010.17	
28. 16.06		0.00	0.00	0.00	0.00	
21-00007 Outside		1,295.22	0.00	0.00	0.00	1,962.14
23R HIGHBRIDGE RD	3,000.00				666.92	
40. 3.		0.00	0.00	0.00	0.00	
20-00004 Outside		9,127.97	0.00	0.00	0.00	28,529.13
811 ROUTE 206	52,400.00				19,401.16	
44. 1.		0.00	0.00	0.00	0.00	
10-00007 Outside		2,317.15	0.00	0.00	0.00	5,749.46
859 ROUTE 206	12.00 %				3,432.31	
44. 2.		0.00	0.00	0.00	0.00	
10-00008 Outside		5,139.85	0.00	0.00	0.00	40,403.05
855 ROUTE 206	18.00 %				35,263.20	
44. 11.		0.00	0.00	0.00	0.00	
19-00006 Outside		6,310.09	0.00	0.00	0.00	24,860.63
16 CEDAR AVE	19,500.00				18,550.54	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
63. 8. 19-00008 Outside 4 ORCHARD LANE	12,500.00	0.00 5,018.69	0.00 0.00	0.00 0.00	16,905.81	0.00 0.00	21,924.50
84. 10. 19-00010 Outside 57 HINKLE DR	25,500.00	0.00 5,781.76	0.00 0.00	0.00 0.00	26,530.69	0.00 0.00	32,312.45
86. 9. 19-00011 Outside 6 BROOK LANE	28,700.00	0.00 1,818.86	0.00 0.00	0.00 0.00	14,251.23	0.00 0.00	16,070.09
92.05 22.250 21-00017 Outside 4 PLYMOUTH COURT	-C.250- - 2,100.00	0.00 739.07	0.00 0.00	0.00 0.00	255.27	0.00 0.00	994.34
92.05 22.259 21-00018 Outside 13 PLYMOUTH COURT	-C.259- - 1,800.00	0.00 437.25	0.00 0.00	0.00 0.00	489.29	0.00 0.00	926.54
92.06 22.040 21-00021 Outside 19 COVINGTON COURT	-C.040- - 1,600.00	0.00 952.82	0.00 0.00	0.00 0.00	274.88	0.00 0.00	1,227.70
92.06 27.10 98-06 Outside 19 SO. COLONIAL DR	18.00 %	0.00 127.58	0.00 0.00	0.00 0.00	0.00	0.00 0.00	127.58
92.06 27.10 07-00005 Outside 19 SO. COLONIAL DR	18.00 %	0.00 245.95	0.00 0.00	0.00 0.00	1,644.51	0.00 0.00	1,890.46
92.06 27.10 16-00031 Municipal 19 SO. COLONIAL DR	18.00 %	0.00 269.26	693.20 0.00	0.00 0.00	0.00	0.00 0.00	962.46
92.06 27.16 07-00006 Outside 20 SO. COLONIAL DR	18.00 %	0.00 243.27	0.00 0.00	0.00 0.00	2,021.10	0.00 0.00	2,264.37
92.06 27.16 16-00032 Municipal 20 SO. COLONIAL DR	18.00 %	0.00 365.87	956.61 0.00	0.00 0.00	0.00	0.00 0.00	1,322.48
102. 14. 19-00015 Outside 6 INDEPENDENCE DR	33,700.00	0.00 5,186.82	0.00 0.00	0.00 0.00	30,087.55	0.00 0.00	35,274.37
103.03 4. 21-00023 Outside 24 BORDENSHIRE DR	1,800.00	0.00 188.13	0.00 0.00	0.00 0.00	1,349.18	0.00 0.00	1,537.31

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
120. 3. 20-00017 Outside 252 ROUTE 130	21,600.00	0.00 5,806.82	0.00 0.00	0.00 0.00	63,406.26	0.00 0.00	69,213.08
129. 16. 14-00023 Outside DUNNS MILL ROAD	18.00 %	0.00 536.16	0.00 0.00	0.00 0.00	1,314.08	0.00 0.00	1,850.24
129. 16. 17-00021 Municipal DUNNS MILL ROAD	18.00 %	0.00 323.34	3,083.34 0.00	0.00 0.00	0.00	0.00 0.00	3,406.68
129. 17.02 20-00019 Outside 1077 ROUTE 206	42,800.00	0.00 568.55	0.00 0.00	0.00 0.00	20,127.87	0.00 0.00	20,696.42
131. 7. 14-00024 Assignment Full Amount ROUTE 206	18.00 %	0.00 691.81	459.45 183.73	1,165.10 44.83-	0.00	0.00 0.00	169.89
131. 7. 17-00022 Municipal ROUTE 206	18.00 %	0.00 415.44	4,004.35 0.00	0.00 0.00	0.00	0.00 0.00	4,419.79
132. 3. 14-00025 Assignment Full Amount DUNNS MILL RD	18.00 %	0.00 793.91	528.37 211.29	1,338.16 0.00	0.00	0.00 0.00	195.41
132. 3. 17-00023 Municipal DUNNS MILL RD	18.00 %	0.00 475.51	4,605.01 0.00	0.00 0.00	0.00	0.00 0.00	5,080.52
137.02 3. 07-00010 Outside RISING SUN RD	18.00 %	0.00 398.54	0.00 0.00	0.00 0.00	5,203.39	0.00 0.00	5,601.93
137.02 3. 15-00027 Municipal RISING SUN RD	18.00 %	0.00 219.34	5,327.95 0.00	0.00 0.00	0.00	0.00 0.00	5,547.29
138.06 119. 21-00026 Outside 78 MEADOW RUN ROAD	3,000.00	0.00 2,103.22	0.00 0.00	0.00 0.00	1,263.00	0.00 0.00	3,366.22

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	24	0.00	50,444.99 19,658.28	2,472.69	44.30-	395.02 245,367.78	0.00	0.00	21,014.52 313,393.38
Water	13	0.00	2,752.39 0.00	0.00	0.00	0.00 6,241.96	0.00	0.00	0.00 8,994.35
Sewer	13	0.00	4,622.38 0.00	0.00	0.00	0.00 5,749.46	0.00	0.00	0.00 10,371.84
Misc	3	0.00	0.00 0.00	0.00	0.00	0.00 8,970.93	0.00	0.00	0.00 8,970.93
Cost	33	0.00	1,965.81 0.00	30.57	0.53-	0.00 0.00	0.00	0.00	90.00 1,935.24
Lien Totals	86	0.00	59,785.57 19,658.28	2,503.26	44.83-	395.02 266,330.13	0.00	0.00	21,104.52 343,665.74

Total Certs: 33

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: 01/01/1969 to 09/26/2023

BALANCE AS OF 12/31/68 0.00

TAX SALE

Tax	43,245.95	
Water	2,752.39	
Sewer	4,622.38	
Misc	0.00	
Cost	1,965.81	
Interest	7,199.04	
TOTAL TAX SALE		59,785.57

TRANSFERS TO LIEN

Tax	19,658.28	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		19,658.28

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	2,428.39	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	30.04	
TOTAL ASSIGNMENT PAYMENTS		2,458.43

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

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	3,086.69	0.00	3,086.69

LIEN - TRANSFER O.B.	260,905.94	0.00	260,905.94	
6% PENALTY	<u>2,732.52</u>	<u>0.00</u>	<u>2,732.52</u>	
	266,725.15	0.00	266,725.15	
TOTAL ADJUSTMENTS				<u>266,725.15</u>
BALANCE AS OF 09/26/23				
Tax			313,393.38	
Water			8,994.35	
Sewer			10,371.84	
Misc			8,970.93	
Cost			1,935.24	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>343,665.74</u>
MUNICIPAL LIEN BALANCE AS OF 09/26/23				
Tax			21,014.52	
Water			0.00	
Sewer			0.00	
Misc			0.00	
Cost			90.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>21,104.52</u>
TOTAL PREMIUM				256,000.00

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>