

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: First to 07/28/23 Include Fees: N
 Transaction Dates: First to 07/28/23 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	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
62. 27.	0.00	0.00	0.00		0.00		
21-00002 Outside	611.25	0.00	0.00	28,511.11	0.00	29,122.36	
119 HURON DR	110,000.00						
63. 1.01	0.00	0.00	0.00		0.00		
21-00004 Outside	1,762.74	0.00	0.00	962.25	0.00	2,724.99	
677 RIVER RD	3,000.00						
64.03 2.10	0.00	7,192.00	0.00		0.00		
16-00001 Municipal	2,707.00	2,609.27	0.00	0.00	0.00	12,508.27	
7B VERNON LN	18.00 %						
65.01 4.12	0.00	0.00	0.00		0.00		
21-00007 Outside	176.65	0.00	0.00	940.43	0.00	1,117.08	
14-F KENSINGTON RD	1,800.00						
95. 30.	0.00	0.00	0.00		0.00		
17-00009 Outside	3,924.98	0.00	0.00	44,654.72	0.00	48,579.70	
338 SHUNPIKE	18.00 %						
128. 25.	0.00	0.00	0.00		0.00		
17-00011 Outside	26,999.03	0.00	0.00	129,851.26	0.00	156,850.29	
SANDY HILL RD	18.00 %						

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	4	0.00	32,092.70 4,142.00	0.00	0.00	1,443.81 202,240.50	0.00	0.00	6,931.46 239,919.01
Sewer	4	0.00	2,066.17 3,050.00	0.00	0.00	1,165.46 2,679.27	0.00	0.00	5,523.73 8,960.90
Spc Asmnt	1	0.00	1,728.18 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 1,728.18
Cost	6	0.00	294.60 0.00	0.00	0.00	0.00 0.00	0.00	0.00	53.08 294.60
Lien Totals	15	0.00	36,181.65 7,192.00	0.00	0.00	2,609.27 204,919.77	0.00	0.00	12,508.27 250,902.69

Total Certs: 6

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 07/28/2023

BEGIN BALANCE 0.00

TAX SALE

Tax	25,912.12	
Sewer	1,859.17	
Spc Asmnt	1,655.89	
Cost	294.60	
Interest	6,459.87	
TOTAL TAX SALE		36,181.65

TRANSFERS TO LIEN

Tax	4,142.00	
Sewer	3,050.00	
Spc Asmnt	0.00	
TOTAL TRANSFERS TO LIEN		7,192.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer Exst	940.43	0.00	940.43
Lien - Transfer O.B.	198,371.68	0.00	198,371.68
6% Penalty	8,216.93	0.00	8,216.93
TOTAL ADJUSTMENTS	207,529.04	0.00	207,529.04

207,529.04

BALANCE AS OF 07/28/23

Tax	239,919.01	
Sewer	8,960.90	
Spc Asmnt	1,728.18	
Cost	294.60	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>250,902.69</u></u>
MUNICIPAL LIEN BALANCE AS OF 07/28/23		
Tax	6,931.46	
Sewer	5,523.73	
Spc Asmnt	0.00	
Cost	53.08	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>12,508.27</u></u>
TOTAL PREMIUM		114,800.00

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>