

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: Y Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/23 to 12/05/23 Include Fees: N
 Status Dates: 01/01/23 to 12/05/23 Include Costs: Y
 Transaction Dates: 01/01/23 to 12/05/23

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

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	Balance	
Property Location	Check Cleared Date Premium/Percent					
603. 32.	0.00	0.00		0.00		
23-00002 Outside	11,335.17	0.00	0.00	0.00	11,335.17	
229 SINCLAIR PLACE	45,500.00					
1109. 14.	0.00	0.00		0.00		
23-00009 Outside	4,274.11	0.00	0.00	0.00	4,274.11	
540 ALDEN AVE	36,300.00					
3207. 2.	0.00	0.00		0.00		
23-00041 Outside	1,041.57	0.00	0.00	0.00	1,041.57	
110 NEW ST	7.00 %					
3303. 6.01	0.00	0.00		0.00		
23-00042 Outside	19,506.29	0.00	0.00	0.00	19,506.29	
620 CHESTNUT ST S	45,700.00					
5008. 9.	0.00	0.00		0.00		
23-00065 Outside	9,519.24	0.00	0.00	0.00	9,519.24	
1305 FRANCES TERR	72,200.00					

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	5	0.00	45,272.15 0.00	0.00	0.00	0.00	0.00	0.00	45,272.15
Cost	5	0.00	404.23 0.00	0.00	0.00	0.00	0.00	0.00	404.23
Lien Totals	10	0.00	45,676.38 0.00	0.00	0.00	0.00	0.00	0.00	45,676.38
Total Certs:	5								

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: 01/01/2023 to 12/05/2023

BALANCE AS OF 12/31/22 0.00

TAX SALE

Tax	36,972.05	
Cost	404.23	
Interest	<u>8,300.10</u>	
TOTAL TAX SALE		45,676.38

TRANSFERS TO LIEN

Tax	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

BALANCE AS OF 12/05/23

Tax	45,272.15	
Cost	404.23	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>45,676.38</u></u>

TOTAL PREMIUM

199,700.00

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>