

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: 01/01/23 to 12/08/23 Include Fees: N
 Transaction Dates: 01/01/23 to 12/08/23 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board 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	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
200. 37.		0.00	0.00	0.00		0.00	
23-00001 Outside		11,570.25	0.00	0.00	18,865.26	0.00	30,435.51
4 CRESCENT PL	43,300.00						
298. 11.		0.00	0.00	0.00		0.00	
23-00002 Outside		12,295.24	0.00	0.00	14,043.73	0.00	26,338.97
44 ROSELLE AVE	29,700.00						
474. 1.		0.00	0.00	0.00		0.00	
23-00003 Outside		30,850.98	0.00	0.00	51,399.46	0.00	82,250.44
24 SOUTH AVE W	0.00 %						
543. 14.		0.00	0.00	0.00		0.00	
23-00004 Outside		960.56	0.00	0.00	12,035.86	0.00	12,996.42
18 ALAN OKELL PL	30,900.00						

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	54,917.05 0.00	0.00	0.00	0.00 95,930.32	0.00	0.00	0.00 150,847.37
Sewer	3	0.00	441.15 0.00	0.00	0.00	0.00 413.99	0.00	0.00	0.00 855.14
Cost	4	0.00	318.83 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 318.83
Lien Totals	11	0.00	55,677.03 0.00	0.00	0.00	0.00 96,344.31	0.00	0.00	0.00 152,021.34

Total Certs: 4

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: 01/01/2023 to 12/08/2023

BALANCE AS OF 12/31/22 0.00

TAX SALE

Tax	45,665.62	
Sewer	398.06	
Cost	318.83	
Interest	9,294.52	
TOTAL TAX SALE		55,677.03

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	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	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	96,344.31	0.00	96,344.31
	96,344.31	0.00	96,344.31
TOTAL ADJUSTMENTS			96,344.31

BALANCE AS OF 12/08/23

Tax	150,847.37	
Sewer	855.14	
Cost	318.83	
Installment Principal	0.00	
TOTAL BALANCE		152,021.34

MUNICIPAL LIEN BALANCE AS OF 12/08/23

Tax	0.00
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Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		103,900.00

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>