

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: 01/01/02 to 01/13/23 Include Fees: N
 Transaction Dates: 01/01/02 to 01/13/23 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							
501.02 8.	-CM104- -	0.00	0.00	0.00		0.00		
21-00001 Outside		7,779.47	0.00	0.00	13,387.34	0.00	21,166.81	
40 BLANCH AVE, UNIT 104	22,100.00							
602. 2.		0.00	3,400.34	0.00		0.00		
14-00002 Municipal		449.73	0.00	0.00	0.00	0.00	3,850.07	
LAFAYETTE RD	18.00 %							
701. 2.		0.00	0.00	0.00		0.00		
20-00001 Outside		4,202.42	0.00	0.00	44,845.58	0.00	49,048.00	
384 LAFAYETTE RD	100.00							
711. 20.01		0.00	0.00	0.00		0.00		
21-00002 Outside		35,051.59	0.00	0.00	38,474.09	0.00	73,525.68	
122 SPRING ST	150,700.00							
1001. 13.		0.00	0.00	0.00		0.00		
22-00002 Municipal		685.13	0.00	0.00	0.00	0.00	685.13	
UNKNOWN	18.00 %							
1022. 4.		0.00	0.00	0.00		0.00		
22-00001 Outside		6,971.05	0.00	0.00	0.00	0.00	6,971.05	
8 HARRIOT AVE	37,000.00							

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	6	0.00	54,726.99 3,400.34	0.00	0.00	0.00 96,707.01	0.00	0.00	4,505.20 154,834.34
Cost	6	0.00	412.40 0.00	0.00	0.00	0.00 0.00	0.00	0.00	30.00 412.40
Lien Totals	12	0.00	55,139.39 3,400.34	0.00	0.00	0.00 96,707.01	0.00	0.00	4,535.20 155,246.74

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: 01/01/2002 to 01/13/2023

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	45,408.40	
Cost	412.40	
Interest	<u>9,318.59</u>	
TOTAL TAX SALE		55,139.39

TRANSFERS TO LIEN

Tax	<u>3,400.34</u>	
TOTAL TRANSFERS TO LIEN		3,400.34

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		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

	Debit	Credit	Net
Lien - Transfer O.B.	<u>96,707.01</u>	<u>0.00</u>	<u>96,707.01</u>
	96,707.01	0.00	96,707.01
TOTAL ADJUSTMENTS			<u>96,707.01</u>

BALANCE AS OF 01/13/23

Tax	154,834.34	
Cost	412.40	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>155,246.74</u>

MUNICIPAL LIEN BALANCE AS OF 01/13/23

Tax	4,505.20	
Cost	30.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>4,535.20</u>

TOTAL PREMIUM

209,900.00

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>