

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: First to 06/15/23 Include Fees: Y
 Transaction Dates: First to 06/15/23 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y ****: Y ****: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Rdmn Pay Prn				
Cert Num Type	Certificate	Mun Adjust	Rdmn Pay Int				Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee		
2.02 1.	0.00	6,016.51			0.00		
11-00001 Municipal	295.81	0.00			0.00		6,332.32
5 SECOND STREET	18.00 % 8.00	12.00	0.00	0.00	0.00		
3.02 3.	0.00	774.80			0.00		
19-00001 Municipal	109.73	0.00			0.00		909.53
5 SPRUCE STREET	18.00 % 13.00	12.00	0.00	0.00	0.00		
6.02 1.	0.00	18,279.12			0.00		
18-00006 Municipal	8,340.11	0.00			0.00		26,644.23
502 LANDING STREET	18.00 % 13.00	12.00	0.00	0.00	0.00		
8.02 10.	0.00	327.38			0.00		
19-00006 Municipal	139.75	0.00			0.00		492.13
1 POINT STREET	18.00 % 13.00	12.00	0.00	0.00	0.00		
13. 3.03	0.00	281,302.69			0.00		
10-00164 Municipal	24,056.50	15,164.72			0.00		320,543.91
10 MAPLE AVENUE	18.00 % 8.00	12.00	0.00	0.00	0.00		
17.01 2.	0.00	28,141.32			0.00		
09-00118 Municipal	2,178.42	0.00			0.00		30,339.74
634 MAIN STREET	18.00 % 8.00	12.00	0.00	0.00	0.00		
18.01 2.	0.00	34,344.13			0.00		
09-00119 Municipal	1,751.62	0.00			0.00		36,115.75
640 MAIN STREET	18.00 % 8.00	12.00	0.00	0.00	0.00		
19.13 1.	0.00	15,563.93			0.00		
08-00084 Municipal	127.34	0.00			0.00		15,703.27
ESTATE ROAD	18.00 % 0.00	12.00	0.00	0.00	0.00		
19.55 4.	0.00	264,483.08			0.00		
88-00001 Municipal	11,596.68	5,099.49			0.00		281,191.25
10 COLES AVENUE	18.00 % 0.00	12.00	0.00	0.00	0.00		

Block/Lot/Qual	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn	Rdmn Pay Int	Balance
Property Location	Premium/Percent	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee		
21. 23.02			0.00	15,563.93		0.00		
08-00097 Municipal			989.42	0.00		0.00		16,573.35
23 ED BROWN'S MEADOW	18.00 %	8.00	12.00	0.00	0.00	0.00		
21. 23.02			21.29	0.00		0.00		
98-00016 Assignment Less Than Cert			1,065.30	957.25		0.00		2,074.84
23 ED BROWN'S MEADOW	18.00 %	12.00	19.00	0.00	0.00	0.00		
26. 1.			0.00	5,005.32		0.00		
15-00110 Municipal			691.18	0.00		0.00		5,716.50
CHESTNUT STREET	18.00 %	8.00	12.00	0.00	0.00	0.00		
26. 5.			0.00	3,295.58		0.00		
19-00090 Municipal			255.26	0.00		0.00		3,575.84
LANDING STREET	18.00 %	13.00	12.00	0.00	0.00	0.00		
36. 10.02			0.00	32,701.95		0.00		
17-00113 Municipal			5,698.66	0.00		0.00		38,425.61
76 STACY HAINES ROAD	18.00 %	13.00	12.00	0.00	0.00	0.00		
36. 11.07			0.00	16,222.41		0.00		
17-00114 Municipal			3,013.37	0.00		0.00		19,260.78
FENIMORE RD	18.00 %	13.00	12.00	0.00	0.00	0.00		

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assignment Principal	Payments Interest Assign Pay Fees	Mun Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal
Tax	15	21.29 138.00	57,732.63 678,300.99 187.00	0.00	0.00 0.00	16,121.97 0.00	0.00	0.00 0.00	752,501.88
Sewer	2	0.00 0.00	1,386.06 35,628.83 0.00	0.00	0.00 0.00	5,099.49 0.00	0.00	0.00 0.00	42,114.38
Other	1	0.00 0.00	0.00 8,092.33 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	8,092.33
Misc	1	0.00 0.00	75.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	75.00
Cost	15	0.00 0.00	1,115.46 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,115.46
Lien Totals	34	21.29 138.00	60,309.15 722,022.15 187.00	0.00	0.00 0.00	21,221.46 0.00	0.00	0.00 0.00	803,899.05

Total Certs: 15

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 06/15/2023

BEGIN BALANCE 21.29

TAX SALE

Tax	48,200.58	
Sewer	1,327.35	
Other	0.00	
Misc	75.00	
Cost	1,115.46	
Interest	9,590.76	
TOTAL TAX SALE		60,309.15

RECORDING FEE 138.00

OTHER FEE 187.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	678,300.99	
Sewer	35,628.83	
Other	8,092.33	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		722,022.15

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Sewer			0.00	
Other			0.00	
Misc			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
Lien - Transfer O.B.	6,056.74	0.00	6,056.74	
6% Penalty	15,164.72	0.00	15,164.72	
	<u>21,221.46</u>	<u>0.00</u>	<u>21,221.46</u>	
TOTAL ADJUSTMENTS				<u>21,221.46</u>
MUNICIPAL LIEN BALANCE AS OF 06/15/23				
Tax			752,501.88	
Sewer			42,114.38	
Other			8,092.33	
Misc			75.00	
Cost			1,115.46	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				<u>803,899.05</u>
TOTAL PREMIUM				0.00

		Debit	Credit	Net	
COLLECTOR INTEREST ADJUSTMENTS		122.10	0.00	122.10	
Lien - Transfer O.B.		122.10	0.00	122.10	
TOTAL INTEREST ADJUSTMENTS					122.10