

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 06/19/23 Include Fees: N
 Transaction Dates: First to 06/19/23 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
7. 1.01		0.00	82,744.17		0.00	
12-00002 Municipal		2,218.21	2,756.10		0.00	87,718.48
120 LEAHY AVE	18.00 %					
18. 1.		0.00	489.59		0.00	
15-00003 Municipal		84.67	0.00		0.00	574.26
ALLEN ST	18.00 %					
21. 20.		0.00	7,024.71		0.00	
12-00004 Municipal		548.00	0.00		0.00	7,572.71
125 CHURCH ST	18.00 %					
26. 8.		0.00	0.00		0.00	
15-00005 Assignment Less Than Cert		16,985.62	96,760.48		0.00	113,746.10
1307 KINGS HWY	86,100.00					
32. 1.02		0.00	6,862.51		0.00	
14-00009 Municipal		482.75	0.00		0.00	7,345.26
GLEN ECHO AVE	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	5	0.00	20,065.01 76,203.17	0.00	0.00	94,009.45	0.00	0.00	190,277.63
Water	2	0.00	65.75 14,522.71	0.00	0.00	2,718.64	0.00	0.00	17,307.10
Sewer	2	0.00	0.00 5,391.35	0.00	0.00	671.99	0.00	0.00	6,063.34
Misc	2	0.00	0.00 1,003.75	0.00	0.00	2,116.50	0.00	0.00	3,120.25
Cost	5	0.00	188.49 0.00	0.00	0.00	0.00	0.00	0.00	188.49
Lien Totals	16	0.00	20,319.25 97,120.98	0.00	0.00	99,516.58	0.00	0.00	216,956.81

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
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 06/19/2023

BEGIN BALANCE 0.00

TAX SALE			
Tax	16,770.47		
Water	60.00		
Sewer	0.00		
Misc	0.00		
Cost	188.49		
Interest	3,300.29		
TOTAL TAX SALE			20,319.25

TRANSFERS TO LIEN			
Tax	76,203.17		
Water	14,522.71		
Sewer	5,391.35		
Misc	1,003.75		
TOTAL TRANSFERS TO LIEN			97,120.98

ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Misc	0.00		
Cost	0.00		
TOTAL ASSIGNMENT PAYMENTS			0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Misc	0.00		
Cost	0.00		
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS			0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Misc	0.00		
Cost	0.00		
TOTAL COLLECTIONS			(0.00)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Miscellaneous	1,170.75	0.00	1,170.75

Lien - Transfer O.B.	98,794.80	7,427.10-	91,367.70	
6% Penalty	6,032.38	0.00	6,032.38	
SP CHG 2 MUNI LIEN	945.75	0.00	945.75	
LIEN HOLDER PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	106,943.68	7,427.10-	99,516.58	
TOTAL ADJUSTMENTS				<u>99,516.58</u>
MUNICIPAL LIEN BALANCE AS OF 06/19/23				
Tax			190,277.63	
Water			17,307.10	
Sewer			6,063.34	
Misc			3,120.25	
Cost			188.49	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u><u>216,956.81</u></u>
TOTAL PREMIUM				86,100.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
LIEN HOLDER PAYMENTS	<u>0.00</u>	<u>85,000.13-</u>	<u>85,000.13-</u>	
	0.00	85,000.13-	85,000.13-	
TOTAL INTEREST ADJUSTMENTS				<u>85,000.13-</u>