

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 06/06/23 Include Fees: N
 Transaction Dates: First to 06/06/23 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Misc: Y Boarding 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					
215. 22.		0.00	10,519.84		0.00	
20-00012 Municipal		1,624.10	0.00		0.00	12,143.94
11 HARTFORD RD	18.00 %					
303.01 49.02		0.00	274.89		0.00	
18-00015 Municipal		65.46	0.00		0.00	340.35
RT 38	18.00 %					
401.02 43.		0.00	99.92		0.00	
22-00014 Municipal		85.48	0.00		0.00	185.40
HARTFORD RD - REAR	18.00 %					
501.07 32.		0.00	177.24		0.00	
20-00021 Municipal		41.79	0.00		0.00	219.03
BRIDGEWAY TRACT	18.00 %					
703. 28.		0.00	10,123.66		0.00	
20-00023 Municipal		2,412.79	0.00		0.00	12,536.45
ELMWOOD RD - REAR	18.00 %					
803.09 5.		0.00	226.25		0.00	
19-00030 Municipal		66.51	0.00		0.00	292.76
CHURCH RD	18.00 %					
1005. 4.		0.00	4,123.37		0.00	
18-00043 Municipal		587.84	0.00		0.00	4,711.21
ELBO LA	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Payments Principal Interest	Mun Adj	Redemption Payments Principal Interest	Municipal Bal
Tax	7	0.00	4,729.81 25,545.17	0.00 0.00	0.00	0.00 0.00	30,274.98
Cost	7	0.00	154.16 0.00	0.00 0.00	0.00	0.00 0.00	154.16
Lien Totals	14	0.00	4,883.97 25,545.17	0.00 0.00	0.00	0.00 0.00	30,429.14

Total Certs: 7

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 06/06/2023

BEGIN BALANCE 0.00

TAX SALE			
Tax	4,291.75		
Cost	154.16		
Interest	<u>438.06</u>		
TOTAL TAX SALE			4,883.97

TRANSFERS TO LIEN			
Tax	<u>25,545.17</u>		
TOTAL TRANSFERS TO LIEN			25,545.17

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

MUNICIPAL LIEN BALANCE AS OF 06/06/23			
Tax	30,274.98		
Cost	154.16		
Installment Principal	<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE			<u><u>30,429.14</u></u>

TOTAL PREMIUM 0.00

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>