

Range of Certificate Numbers: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Sale Dates: 01/01/10 to 06/09/23 Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Transaction Dates: 01/01/23 to 06/09/23 Include Fees: N Include Costs: Y
 Include Charge Type: Tax: Y Water: Y CCMUA: Y Electric: Y CCMUA: Y
 Sp. Assmnt: Y Grass/Maint: 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	Check Cleared Date	Prev Bal	Mun Transfer	Rdmn Pay Prn	
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int
Property Location					Balance
304. 18.		63,141.76	0.00		0.00
15-00039 Municipal		0.00	0.00		0.00
106 CHESTNUT AVE	18.00 %				63,141.76
303. 30.		54,551.96	3,843.06		0.00
16-00042 Municipal		0.00	0.00		0.00
129 CHESTNUT AVE	18.00 %				58,395.02
304. 18.		26,948.49	970.55		0.00
16-00047 Municipal		0.00	0.00		0.00
106 CHESTNUT AVE	18.00 %				27,919.04
403. 1.		49,872.94	3,643.47		0.00
16-00065 Municipal		0.00	0.00		0.00
236 CHESTNUT AVE	18.00 %				53,516.41
502. 14.		26,369.62	0.00		0.00
16-00074 Municipal		0.00	0.00		6,759.00
353 CHESTNUT AVE	18.00 %				26,369.62
704. 1.		33,982.00	958.81		0.00
16-00112 Municipal		0.00	0.00		0.00
224 CYPRESS AVE	18.00 %				34,940.81
804. 7.		42,145.45	2,665.10		0.00
16-00128 Municipal		0.00	0.00		0.00
310 CYPRESS AVE	18.00 %				44,810.55
701. 25.		43,007.47	3,330.39		0.00
17-00076 Municipal		0.00	0.00		0.00
233 ELM AVE	18.00 %				46,337.86
602. 14.		6,944.28	720.09		0.00
19-00055 Municipal		0.00	0.00		0.00
110 LINDEN AVE	18.00 %				7,664.37
303. 17.		28,060.62	0.00		3,152.53
21-00024 Municipal		0.00	0.00		5,758.36
114 PARKER AVE	18.00 %				24,908.09

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	10	297,323.73	0.00 16,131.47	0.00	0.00	0.00	3,152.53	12,514.71	310,302.67
Water	3	8,390.01	0.00 0.00	0.00	0.00	0.00	0.00	0.00	8,390.01
CCMUA	7	4,344.18	0.00 0.00	0.00	0.00	0.00	0.00	0.00	4,344.18
Grass/Maint	7	12,500.41	0.00 0.00	0.00	0.00	0.00	0.00	0.00	12,500.41
Demolition	2	51,800.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	51,800.00
Cost	10	666.26	0.00 0.00	0.00	0.00	0.00	0.00	2.65	666.26
Lien Totals	39	375,024.59	0.00 16,131.47	0.00	0.00	0.00	3,152.53	12,517.36	388,003.53

Total Certs: 10

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: 01/01/2010 to 06/09/2023

BALANCE AS OF 12/31/22 375,024.59

TAX SALE

Tax	0.00	
Water	0.00	
CCMUA	0.00	
Grass/Maint	0.00	
Demolition	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	16,131.47	
Water	0.00	
CCMUA	0.00	
Grass/Maint	0.00	
Demolition	0.00	
TOTAL TRANSFERS TO LIEN		16,131.47

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
CCMUA	0.00	
Grass/Maint	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
CCMUA	0.00	
Grass/Maint	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	3,152.53	
Water	0.00	
CCMUA	0.00	
Grass/Maint	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(3,152.53)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
CCMUA	0.00	
Grass/Maint	0.00	

Demolition			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 06/09/23				
Tax			310,302.67	
Water			8,390.01	
CCMUA			4,344.18	
Grass/Maint			12,500.41	
Demolition			51,800.00	
Cost			666.26	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u><u>388,003.53</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>