

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: 01/01/00 to 12/04/20 Include Fees: N
 Transaction Dates: 01/01/20 to 12/04/20 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	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
12. 10.01	36,710.88	0.00	0.00		0.00		
17-00007 Outside	0.00	0.00	0.00	10,815.34	0.00	47,526.22	
160 MEYERSVILLE RD	44,100.00						
64.03 2.10	7,835.54	1,374.65	0.00		0.00		
16-00001 Municipal	0.00	0.00	0.00	0.00	0.00	9,210.19	
7B VERNON LN	18.00 %						
95. 30.	21,151.19	0.00	0.00		0.00		
17-00009 Outside	0.00	0.00	0.00	8,354.28	0.00	29,505.47	
338 SHUNPIKE	18.00 %						
128. 25.	77,283.00	0.00	0.00		0.00		
17-00011 Outside	0.00	0.00	0.00	22,961.82	0.00	100,244.82	
SANDY HILL RD	18.00 %						

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	4	136,647.94	0.00 764.65	0.00	0.00	0.00 41,755.48	0.00	0.00	4,853.38 179,168.07
Sewer	2	6,002.63	0.00 610.00	0.00	0.00	0.00 375.96	0.00	0.00	4,303.73 6,988.59
Cost	4	330.04	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	53.08 330.04
Lien Totals	10	142,980.61	0.00 1,374.65	0.00	0.00	0.00 42,131.44	0.00	0.00	9,210.19 186,486.70

Total Certs: 4

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: 01/01/2000 to 12/04/2020

BALANCE AS OF 12/31/19 142,980.61

TAX SALE

Tax	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE	<u>0.00</u>	0.00

TRANSFERS TO LIEN

Tax	764.65	
Sewer	<u>610.00</u>	
TOTAL TRANSFERS TO LIEN		1,374.65

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	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	
Sewer	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	<u>42,131.44</u>	<u>0.00</u>	<u>42,131.44</u>
	42,131.44	0.00	42,131.44
TOTAL ADJUSTMENTS			<u>42,131.44</u>

BALANCE AS OF 12/04/20

Tax	179,168.07	
Sewer	6,988.59	
Cost	330.04	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>186,486.70</u>

MUNICIPAL LIEN BALANCE AS OF 12/04/20

Tax	4,853.38
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Sewer	4,303.73	
Cost	53.08	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>9,210.19</u></u>
TOTAL PREMIUM		44,100.00

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>