

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: 01/01/90 to 01/27/21 Include Fees: N
 Transaction Dates: 01/01/90 to 01/27/21 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	Assn/OB Pay Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
101. 13.		0.00	208.22	0.00		0.00	
93-00001 Municipal		0.00	0.00	0.00	0.00	0.00	208.22
423 UNION ST	0.00 %						
102. 7.01		0.00	1,258.63	0.00		0.00	
95-00004 Municipal		0.00	0.00	0.00	0.00	0.00	1,258.63
430 UNION ST - REAR	0.00 %						
208. 15.		0.00	13,802.14	0.00		0.00	
92-00007 Municipal		0.00	0.00	0.00	0.00	0.00	13,802.14
117 ANCHOR PL	0.00 %						
209. 22.		0.00	0.00	0.00		0.00	
20-00001 Outside		5,057.90	0.00	0.00	5,979.50	0.00	11,037.40
30 NORTH AVE	22,000.00						
613. 5.01		0.00	17,947.57	0.00		0.00	
95-00006 Municipal		0.00	0.00	0.00	0.00	0.00	17,947.57
245 HEMLOCK AVE	0.00 %						

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	5	0.00	4,909.71 33,216.56	0.00	0.00	0.00 5,979.50	0.00	0.00	33,216.56 44,105.77
Cost	1	0.00	148.19 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 148.19
Lien Totals	6	0.00	5,057.90 33,216.56	0.00	0.00	0.00 5,979.50	0.00	0.00	33,216.56 44,253.96

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: 01/01/1990 to 01/27/2021

BALANCE AS OF 12/31/89 0.00

TAX SALE

Tax	4,184.96	
Cost	148.19	
Interest	<u>724.75</u>	
TOTAL TAX SALE		5,057.90

TRANSFERS TO LIEN

Tax	<u>33,216.56</u>	
TOTAL TRANSFERS TO LIEN		33,216.56

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

	Debit	Credit	Net
Lien - Transfer O.B.	<u>5,979.50</u>	<u>0.00</u>	<u>5,979.50</u>
	5,979.50	0.00	5,979.50
TOTAL ADJUSTMENTS			<u>5,979.50</u>

BALANCE AS OF 01/27/21

Tax	44,105.77	
Cost	148.19	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>44,253.96</u></u>

MUNICIPAL LIEN BALANCE AS OF 01/27/21

Tax	33,216.56	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>33,216.56</u></u>

TOTAL PREMIUM 22,000.00

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>