

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: First to 04/14/21 Include Fees: N
 Transaction Dates: First to 04/14/21 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					
6. 9.17	0.00	0.00	0.00		0.00		
19-00001 Outside	4,475.56	0.00	0.00	43,717.77	0.00	48,193.33	
19 BIRCH LANE	94,100.00						
7. 4.13	0.00	0.00	0.00		0.00		
19-00002 Outside	112.70	0.00	0.00	11,994.93	0.00	12,107.63	
18 COLTS GAIT LANE	26,000.00						
7. 4.14	0.00	0.00	0.00		0.00		
19-00003 Outside	92,658.69	0.00	0.00	357,834.44	0.00	450,493.13	
19 COLTS GAIT LANE	641,100.00						
12. 30.	0.00	0.00	0.00		0.00		
19-00004 Outside	41,797.35	0.00	0.00	72,611.56	0.00	114,408.91	
132 HEULITT ROAD	214,900.00						
16. 61.01	0.00	0.00	0.00		0.00		
19-00005 Outside	13,269.27	0.00	0.00	17,342.87	0.00	30,612.14	
104 CEDAR DRIVE	61,100.00						
31. 5.	0.00	0.00	0.00		0.00		
95-7 Outside	599.80	0.00	0.00	0.00	0.00	599.80	
RT. 34	18.00 %						
31. 5.	0.00	0.00	0.00		0.00		
96-5 Outside	632.82	0.00	0.00	1,012.53	0.00	1,645.35	
RT. 34	18.00 %						
31. 5.	0.00	0.00	0.00		0.00		
10-90 Outside	332.88	0.00	0.00	0.00	0.00	332.88	
RT. 34	18.00 %						
31. 5.	0.00	0.00	0.00		0.00		
11-92 Outside	455.10	0.00	0.00	0.00	0.00	455.10	
RT. 34	14.00 %						

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
31. 5. 33-91 Outside RT. 34	15.50 %	0.00 498.53	0.00 0.00	0.00 0.00	0.00	0.00 0.00	498.53
31. 5. 93-14 Outside RT. 34	18.00 %	0.00 466.83	0.00 0.00	0.00 0.00	522.58	0.00 0.00	989.41
31. 5. 97-11 Outside RT. 34	18.00 %	0.00 631.24	0.00 0.00	0.00 0.00	0.00	0.00 0.00	631.24
31. 5. 98-16 Outside RT. 34	18.00 %	0.00 642.63	0.00 0.00	538.79 103.84	0.00	0.00 0.00	642.63
31. 5. 00-014 Municipal RT. 34	18.00 %	0.00 749.12	19,489.19 0.00	0.00 0.00	0.00	0.00 0.00	20,238.31
31. 5. 99-012 Outside RT. 34	18.00 %	0.00 687.32	0.00 0.00	0.00 0.00	0.00	0.00 0.00	687.32
41. 7.07 41-91 Outside SLOPE BROOK LANE	17.00 %	0.00 191.24	0.00 0.00	0.00 0.00	0.00	0.00 0.00	191.24
41.01 3. 19-00008 Outside ROUTE 537	18.00 %	0.00 418.92	0.00 0.00	0.00 0.00	1,110.20	0.00 0.00	1,529.12
51. 8. 10-00007 Outside 17 WATER STREET	4.00 %	0.00 3,669.21	0.00 0.00	0.00 0.00	82,403.23	0.00 0.00	86,072.44
54. 2. 19-00010 Outside SQUANKUM ROAD	9.00 %	0.00 1,305.44	0.00 0.00	0.00 0.00	3,126.45	0.00 0.00	4,431.89
54. 8. 19-00011 Outside OBRE ROAD	10.00 %	0.00 477.12	0.00 0.00	0.00 0.00	1,720.03	0.00 0.00	2,197.15
54. 10. 19-00012 Outside SQUANKUM ROAD	18.00 %	0.00 211.89	0.00 0.00	0.00 0.00	455.36	0.00 0.00	667.25

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	21	0.00	163,573.35 19,489.19	538.79	103.84	0.00 593,851.95	0.00	0.00	20,223.31 776,914.49
Cost	21	0.00	710.31 0.00	0.00	0.00	0.00 0.00	0.00	0.00	15.00 710.31
Lien Totals	42	0.00	164,283.66 19,489.19	538.79	103.84	0.00 593,851.95	0.00	0.00	20,238.31 777,624.80

Total Certs: 21

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 04/14/2021

BEGIN BALANCE 0.00

TAX SALE

Tax	133,558.62	
Cost	710.31	
Interest	<u>30,014.73</u>	
TOTAL TAX SALE		164,283.66

TRANSFERS TO LIEN

Tax	<u>19,489.19</u>	
TOTAL TRANSFERS TO LIEN		19,489.19

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 Exst	55,838.39	0.00	55,838.39
Lien - Establish New	631.24	631.24-	0.00
Lien - Transfer O.B.	511,206.13	0.00	511,206.13
Lien Estab New Pnlty	<u>26,807.43</u>	<u>0.00</u>	<u>26,807.43</u>
	594,483.19	631.24-	593,851.95
TOTAL ADJUSTMENTS			<u>593,851.95</u>

BALANCE AS OF 04/14/21

Tax	776,914.49	
Cost	710.31	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>777,624.80</u>

MUNICIPAL LIEN BALANCE AS OF 04/14/21

Tax	20,223.31	
Cost	15.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>20,238.31</u>

TOTAL PREMIUM	1,037,200.00
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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>