

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: 01/01/22 to 09/27/23 Include Fees: N
Transaction Dates: 01/01/22 to 09/27/23 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	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							
5. 7.		0.00	0.00	0.00		0.00		
202201 Outside		1,037.15	0.00	0.00	21,557.80	0.00		22,594.95
276 DONALDSON AVE	49,000.00							
74. 9.01		0.00	0.00	0.00		0.00		
202204 Outside		19,902.81	0.00	0.00	30,479.69	0.00		50,382.50
49 AMES AVE	1.00 %							
106.01 38.		0.00	0.00	0.00		0.00		
202207 Outside		3,999.60	0.00	0.00	22,830.26	0.00		26,829.86
6 E NEWELL AVE	67,000.00							

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	3	0.00	24,740.80 0.00	0.00	0.00	0.00 74,130.18	0.00	0.00	0.00 98,870.98
Misc	1	0.00	0.00 0.00	0.00	0.00	0.00 737.57	0.00	0.00	0.00 737.57
Cost	3	0.00	198.76 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 198.76
Lien Totals	7	0.00	24,939.56 0.00	0.00	0.00	0.00 74,867.75	0.00	0.00	0.00 99,807.31

Total Certs: 3

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: 01/01/2022 to 09/27/2023

BALANCE AS OF 12/31/21 0.00

TAX SALE

Tax	21,198.26	
Misc	0.00	
Cost	198.76	
Interest	3,542.54	
TOTAL TAX SALE		24,939.56

TRANSFERS TO LIEN

Tax	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Miscellaneous	71,461.81	0.00	71,461.81
6% Penalty	2,668.37	0.00	2,668.37
SPECIAL CHARGE ABATE	737.57	0.00	737.57
TOTAL ADJUSTMENTS	74,867.75	0.00	74,867.75

BALANCE AS OF 09/27/23

Tax	98,870.98	
Misc	737.57	
Cost	198.76	
Installment Principal	0.00	
TOTAL BALANCE		99,807.31

MUNICIPAL LIEN BALANCE AS OF 09/27/23		
Tax	0.00	
Misc	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		0.00
TOTAL PREMIUM		116,000.00

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>