

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: 01/01/60 to 12/31/19 Include Fees: Y
 Transaction Dates: 01/01/20 to 12/01/20 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 + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - 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	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
10002. 2.	1,407,732.08	0.00	0.00			0.00	
69-00097 Municipal	0.00	54,391.62	0.00		0.00	0.00	1,462,123.70
RICHARD MINE RD	18.00 % 0.00	0.00	0.00		0.00	0.00	
10202. 37.	16,851.65	0.00	0.00			0.00	
19-00001 Municipal	0.00	5,342.17	0.00		0.00	0.00	22,193.82
CARELL ST	18.00 % 0.00	0.00	0.00		0.00	0.00	
10301. 15.	6,067.81	0.00	0.00			0.00	
86-00340 Municipal	0.00	111.66	0.00		0.00	0.00	6,179.47
SWEDE MINE RD	18.00 % 0.00	0.00	0.00		0.00	0.00	
10301. 18.02	267,662.45	0.00	0.00			0.00	
03-00001 Municipal	0.00	13,884.20	0.00		0.00	0.00	281,546.65
SWEDE MINE RD	18.00 % 0.00	0.00	0.00		0.00	0.00	
10305. 14.	4,570.70	0.00	0.00			0.00	
86-00350 Municipal	0.00	54.77	0.00		0.00	0.00	4,625.47
MARVIN ST	18.00 % 0.00	0.00	0.00		0.00	0.00	
10305. 22.	130.03	0.00	0.00			0.00	
27-00086 Outside	0.00	0.00	0.00		0.00	0.00	130.03
MT PROSPECT AVE	18.00 % 0.00	0.00	0.00		0.00	0.00	
10305. 22.	7,131.66	0.00	0.00			0.00	
87-00130 Municipal	0.00	135.14	0.00		0.00	0.00	7,266.80
MT PROSPECT AVE	18.00 % 0.00	0.00	0.00		0.00	0.00	
10507. 16.	708.54	0.00	0.00			0.00	
19-00004 Outside	0.00	0.00	0.00		0.00	0.00	708.54
51 RICHARD ST	2,400.00 0.00	0.00	0.00		0.00	0.00	
10706. 24.	12,822.01	0.00	0.00			0.00	
6-00084 Municipal	0.00	233.28	0.00		0.00	0.00	13,055.29
MT HOPE AVE	18.00 % 0.00	0.00	0.00		0.00	0.00	

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10707. 6. 92-00650 Municipal MEKEEL DR	18.00 %	78,528.09 0.00 0.00	0.00 3,642.23 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	82,170.32
10708. 6. 13-00004 Outside 106 GUY ST	18.00 %	3,006.90 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,006.90
10708. 6. 15-00008 Municipal 106 GUY ST	18.00 %	12,158.25 0.00 0.00	0.00 1,530.56 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13,688.81
10708. 13. 06-00003 Outside LINCOLN AVE	18.00 %	1,015.40 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,015.40
10708. 13. 14-00004 Outside LINCOLN AVE	18.00 %	1,037.20 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,037.20
10708. 13. 19-00005 Municipal LINCOLN AVE	18.00 %	303.35 0.00 0.00	0.00 130.16 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	433.51
10708. 22. 92-00670 Municipal MEKEEL DR	18.00 %	86,949.97 0.00 0.00	0.00 3,714.78 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	90,664.75
10708. 48. 86-00360 Municipal MT HOPE AVE	18.00 %	9,261.23 0.00 0.00	0.00 250.35 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,511.58
10711. 7. 82-00700 Municipal 89 GUY ST	18.00 %	91,139.16 0.00 0.00	0.00 2,565.38 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	93,704.54
10715. 11. 16-00007 Outside 219 MT HOPE AVE	1,500.00	22,506.92 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,147.19 0.00	0.00 113.84-	28,540.27
10902. 10.01 19-00009 Outside 125 BERKSHIRE AVE	15,500.00	10,069.80 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,069.80
10904. 10. 18-00007 Outside 96 BERKSHIRE AVE	1,100.00	754.58 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	596.50 0.00	0.00 0.00 0.00	1,351.08
10905. 8. 18-00008 Municipal JEFFERSON AVE	18.00 %	937.78 0.00 0.00	0.00 214.08 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,151.86

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10905. 9. 02-00001 Municipal JEFFERSON AVE	18.00 %	7,918.13 0.00 0.00	0.00 551.92 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,470.05
10907. 8. 50-00074 Municipal HIGHLAND AVE	8.00 %	19,458.70 0.00 0.00	0.00 333.56 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	19,792.26
11001. 12.S08 18-00010 Municipal 211 ENTERPRISE DR	18.00 %	2,985.23 0.00 0.00	0.00 891.06 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,876.29
11117. 2. 44-00096 Municipal FLEETWOOD DR	18.00 %	58,029.05 0.00 0.00	0.00 2,893.98 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	60,923.03
11212. 21. 16-00016 Outside 28 SEMINOLE AVE	9,400.00	36,065.29 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,943.92 0.00	0.00 1,325.00	46,334.21
11301. 21.02 19-00010 Municipal 20 SUNRISE RD	18.00 %	3,777.95 0.00 0.00	0.00 278.09 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,056.04
11301. 38. 11-00060 Municipal MT HOPE AVE	18.00 %	55,211.91 0.00 0.00	0.00 1,795.13 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	57,007.04
11302.03 1.08 19-00011 Outside 3108 FRANKLIN LN	13,700.00	6,710.66 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,150.66 0.00	0.00 0.00	10,861.32
11302.06 3.08 16-00019 Outside 4308 CLEVELAND LN	13,000.00	19,960.67 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,101.05 0.00	0.00 1,909.48	26,971.20
11401. 11. 12-00012 Outside RICHARD MINE RD	18.00 %	4,220.85 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,220.85
11401. 11. 15-00026 Municipal RICHARD MINE RD	18.00 %	5,209.92 0.00 0.00	0.00 756.75 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,966.67
11403. 3. 14-00019 Municipal MT HOPE RD	18.00 %	22,941.25 0.00 0.00	0.00 2,763.12 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	25,704.37
11403. 14. 18-00020 Municipal RICHARD MINE RD	18.00 %	24,953.57 0.00 0.00	0.00 5,672.13 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	30,625.70

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11403. 26. 19-00015 Outside 66 RICHARD MINE RD	34,600.00	16,393.77 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,866.91 0.00	0.00 0.00 0.00	22,260.68
11403. 35. 14-00021 Outside HILLTOWN RD	18.00 %	20,794.23 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,794.23
11403. 35. 19-00016 Municipal HILLTOWN RD	18.00 %	4,733.93 0.00 0.00	0.00 2,721.15 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,455.08
11403. 35.02 06-00013 Municipal HILLTOWN RD	18.00 %	3,414.11 0.00 0.00	0.00 246.09 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,660.20
11403. 37. 83-00210 Municipal HILLTOWN RD	18.00 %	11,702.00 0.00 0.00	0.00 250.35 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,952.35
11406. 11. 17-00012 Outside 1 ROCK HOLLOW RD	4,200.00	15,972.53 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,017.40 0.00	0.00 0.00 1,462.16	18,452.09
11406. 38. 47-00098 Municipal TEABO RD	18.00 %	23,403.58 0.00 0.00	0.00 1,172.11 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,575.69
11407. 12. 48-00098 Municipal TEABO RD	18.00 %	47,556.42 0.00 0.00	0.00 2,994.27 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	50,550.69
11407. 13. 19-00018 Municipal TEABO RD	18.00 %	2,148.02 0.00 0.00	0.00 731.14 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,879.16
11501. 30. 73-00360 Municipal WOODPORT RD	18.00 %	37,167.40 0.00 0.00	0.00 1,381.91 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,549.31
11507.01 2. 19-00021 Outside A2 RICHARD MINE RD	1,500.00	746.94 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,471.93 0.00	0.00 0.00 0.00	3,218.87
20001. 5.04 14-00025 Outside CATHY'S LN	18.00 %	30,965.12 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,597.40 0.00	0.00 0.00 0.00	37,562.52
20102. 7. 18-00023 Municipal EVERMENT RD	18.00 %	2,186.33 0.00 0.00	0.00 693.45 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,879.78

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20104. 1. 14-00028 Outside BEAVER DAM RD	18.00 %	26,851.57 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,686.93 0.00	0.00 0.00 0.00	33,538.50
20504. 9. 12-00017 Outside 30 N BROOKSIDE DR	18.00 %	11,954.28 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,954.28
20504. 9. 15-00040 Municipal 30 N BROOKSIDE DR	18.00 %	19,381.84 0.00 0.00	0.00 2,099.55 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	21,481.39
20505. 26. 18-00025 Outside 20 DELAWARE AVE	13,300.00	23,861.49 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,403.45 0.00	0.00 0.00 0.00	35,264.94
20603. 23. 17-00016 Outside 30 MIAMI TRL	9.00 %	17,910.25 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,263.41 0.00	0.00 0.00 1,412.00	21,585.66
20604. 28. 19-00027 Municipal 26 APACHE TRL	18.00 %	4,875.47 0.00 0.00	0.00 2,178.50 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,053.97
20701. 6.01 19-00028 Outside 13 ALGONQUIN AVE	2,700.00	1,186.31 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	140.88 0.00	0.00 0.00 0.00	1,327.19
21001. 8. 18-00027 Outside 14 COMANCHE AVE	1,700.00	1,674.41 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	611.95 0.00	0.00 0.00 0.00	2,286.36
21301. 63. 19-00032 Outside 55 SHAWNEE AVE	35,000.00	13,630.71 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,451.83 0.00	0.00 0.00 0.00	23,082.54
21301. 186. 18-00034 Outside 5 CHEROKEE AVE	57,900.00	43,193.90 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,479.45 0.00	0.00 0.00 0.00	54,673.35
21301. 201. 18-00035 Outside 10 IOWA AVE	10.00 %	7,820.95 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,392.75 0.00	0.00 0.00 0.00	9,213.70
21405. 35. 17-00024 Outside 18 FERNWOOD RD	88,300.00	64,898.14 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,629.33 0.00	0.00 0.00 0.00	75,527.47
21501. 7. 73A-0026 Outside 76 PAWNEE AVE	18.00 %	4,312.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,312.00

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21501. 9. 78A-0004 Outside 68 PAWNEE AVE	18.00 %	8,612.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,612.00
21501. 11. 80A-0016 Outside 64 PAWNEE AVE	18.00 %	4,312.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,312.00
21503. 21. 89-00230 Municipal 23 NORMAN RD	18.00 %	17,579.20 0.00 0.00	0.00 342.80 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	17,922.00
21503. 26. 79-00180 Municipal 53 NORMAN RD	12.00 %	27,726.95 0.00 0.00	0.00 492.15 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	28,219.10
21504. 24. 79-00097 Municipal WHITE MEADOW RD	18.00 %	4,745.82 0.00 0.00	0.00 168.56 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,914.38
21904. 10. 16-00053 Outside 19 NOKOMIS AVE	27,700.00	38,185.40 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,375.90 0.00	0.00 1,420.00	45,981.30
22004. 14. 17-00028 Outside 27 RONALD AVE	18.00 %	316.42 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	316.42
22004. 14. 19-00040 Municipal 27 RONALD AVE	18.00 %	316.88 0.00 0.00	0.00 153.63 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	470.51
22004. 15. 12-00026 Outside 29 RONALD AVE	18.00 %	11,893.67 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,893.67
22004. 15. 15-00065 Municipal 29 RONALD AVE	18.00 %	12,944.35 0.00 0.00	0.00 1,394.01 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	14,338.36
22006. 81. 18-00047 Outside 26 SANDERS RD	18.00 %	3,943.85 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,943.85
22006. 81. 19-00043 Municipal 26 SANDERS RD	18.00 %	6,094.60 0.00 0.00	0.00 2,017.76 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	8,112.36
22103. 2. 02-00028 Municipal 34 GREEN POND RD	18.00 %	32,170.59 0.00 0.00	0.00 1,408.28 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	33,578.87

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22103. 17. 26-00081 Municipal GREEN POND RD	18.00 %	61,042.05 0.00 0.00	0.00 480.10 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	61,522.15
22203. 4. 15-00069 Municipal MERIDEN RD	18.00 %	61,286.50 0.00 0.00	0.00 8,066.52 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	69,353.02
22303. 4. 17-00031 Outside 16 NEW ROW RD	10,700.00	17,737.80 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,024.81 0.00	0.00 0.00 1,256.54	26,019.15
30101. 2. 94-00125 Municipal LAKE DENMARK RD	18.00 %	819,803.77 0.00 0.00	0.00 20,999.33 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	840,803.10
30101. 11.18 01-00061 Municipal LAKE DENMARK RD	18.00 %	10,725.89 0.00 0.00	0.00 504.27 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,230.16
30101. 11.19 01-00062 Municipal GREEN POND RD	18.00 %	10,779.90 0.00 0.00	0.00 506.40 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	11,286.30
30102. 1. 08-00056 Municipal DENMARK RD	18.00 %	188,467.22 0.00 0.00	0.00 10,626.08 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	199,093.30
30102. 5. 01-00065 Outside DENMARK RD	18.00 %	682.28 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	682.28
30102. 5. 02-00029 Municipal DENMARK RD	18.00 %	14,723.06 0.00 0.00	0.00 608.13 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	15,331.19
30102. 8. 01-00066 Outside DENMARK RD	2.00 %	5,812.44 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,812.44
30102. 8. 02-00030 Municipal DENMARK RD	18.00 %	118,318.59 0.00 0.00	0.00 5,238.36 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	123,556.95
30102. 11. 11-00084 Municipal DENMARK RD	18.00 %	37,838.70 0.00 0.00	0.00 820.77 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	38,659.47
30309. 22. 18-00049 Outside 20 HALLVARD TER	17.00 %	1,138.66 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,138.66

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
30404. 30. 13-00052 Outside 21 MEGGINS RD	18.00 %	2,923.56 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,923.56
30404. 30. 15-00071 Municipal 21 MEGGINS RD	18.00 %	8,255.57 0.00 0.00	0.00 917.49 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,173.06
30407. 12. 86-00560 Municipal N CAPE TRL	18.00 %	2,726.62 0.00 0.00	0.00 52.64 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,779.26
30502. 71. 72-00190 Municipal MEGGINS RD	18.00 %	6,225.70 0.00 0.00	0.00 135.14 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,360.84
30601. 15. 86-00570 Municipal GREEN POND RD	18.00 %	4,257.53 0.00 0.00	0.00 113.80 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,371.33
30801. 37. 09-00090 Municipal MERIDEN RD	18.00 %	71,217.39 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	71,217.39
31101. 81.20 41-00099 Municipal 1 DARLINGTON DR	18.00 %	22,227.38 0.00 0.00	0.00 725.48 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	22,952.86
31101. 81.20 64-00097 Outside 1 DARLINGTON DR	0.00 %	4,749.20 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,749.20
31102. 81.21 89-00097 Municipal 2 DARLINGTON DR	18.00 %	10,225.27 0.00 0.00	0.00 93.89 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10,319.16
31201. 17. 18-00051 Outside 67 MERIDEN RD	34,600.00	26,375.45 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,679.13 0.00	0.00 0.00 0.00	34,054.58
40303. 16. 14-00070 Outside 11 SUNSET RD	15,600.00	32,888.25 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	32,888.25
40701. 21. 18-00052 Municipal HOLLOW RD	18.00 %	3,107.70 0.00 0.00	0.00 803.70 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,911.40
40701. 112. 08-00060 Municipal LONGVIEW DR	18.00 %	26,497.66 0.00 0.00	0.00 1,486.47 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	27,984.13

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
40701. 131.01 90-00330 Municipal GREEN POND RD	18.00 %	9,454.79 0.00 0.00	0.00 235.42 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,690.21
40703. 8. 18-00053 Municipal HOLLOW RD	18.00 %	2,431.11 0.00 0.00	0.00 654.33 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,085.44
40801. 4. 14-00071 Outside 792-802 GREEN POND RD	18.00 %	14,410.62 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,116.00	15,526.62
40801. 4. 19-00047 Municipal 792-802 GREEN POND RD	18.00 %	5,174.74 0.00 0.00	0.00 2,027.01 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,201.75
40801. 30. 16-00068 Outside 884 GREEN POND RD	8,200.00	22,785.37 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,472.28 0.00	0.00 0.00 88.00	25,345.65
40801. 69.01 10-00107 Municipal PASHA CT	18.00 %	442.06 0.00 0.00	0.00 27.74 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	469.80
40801. 124. 93-00097 Municipal JACOBS RD	18.00 %	67,345.46 0.00 0.00	0.00 2,871.94 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	70,217.40
40801. 139. 16-00069 Outside TIMBERBROOK RD	21,100.00	33,583.86 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	33,583.86
40801. 142.06 17-00037 Municipal 11 COLLEEN CT	18.00 %	1,144.44 0.00 0.00	0.00 185.64 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,330.08
60101. 9.01 94-00097 Municipal JACOBS RD	18.00 %	22,418.17 0.00 0.00	0.00 759.59 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	23,177.76

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	105	4410,728.49	0.00			180,342.01			3979,942.79
			0.00	0.00	0.00	113,619.35	0.00	0.00	4714,565.19
		0.00	0.00		0.00	0.00		9,875.34	
Water	8	11,727.69	0.00			503.80			2,811.61
			0.00	0.00	0.00	1,948.17	0.00	0.00	14,179.66
		0.00	0.00		0.00	0.00		0.00	
Sewer	17	14,154.77	0.00			676.26			4,579.48
			0.00	0.00	0.00	2,937.54	0.00	0.00	17,768.57
		0.00	0.00		0.00	0.00		0.00	
Spc Asmnt	1	2,102.18	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	2,102.18
		0.00	0.00		0.00	0.00		0.00	
Misc	12	238,985.71	0.00			0.00			237,367.09
			0.00	0.00	0.00	0.00	0.00	0.00	238,985.71
		0.00	0.00		0.00	0.00		0.00	
Cost	105	7,892.09	0.00			0.00			3,707.76
			0.00	0.00	0.00	0.00	0.00	0.00	7,892.09
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	248	4685,590.93	0.00			181,522.07			4228,408.73
			0.00	0.00	0.00	118,505.06	0.00	0.00	4995,493.40
		0.00	0.00		0.00	0.00		9,875.34	

Total Certs: 110

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: 01/01/1960 to 12/31/2019

BALANCE AS OF 12/31/19 4,685,590.93

TAX SALE

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

RECORDING FEE 0.00

OTHER FEE 0.00

FORECLOSURE FEE 9,875.34

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00
Water	0.00
Sewer	0.00

Spc Asmnt			0.00	
Misc			0.00	
Cost			<u>0.00</u>	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Spc Asmnt			0.00	
Misc			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
OL - XFER SUBS-LIEN	118,789.63	304.03-	118,485.60	
MUNI XFER SUBS-LIEN	181,522.07	0.00	181,522.07	
OTL YEP TRANSFER	<u>19.46</u>	<u>0.00</u>	<u>19.46</u>	
	300,331.16	304.03-	300,027.13	
TOTAL ADJUSTMENTS				<u>300,027.13</u>
BALANCE AS OF 12/01/20				
Tax			4,714,565.19	
Water			14,179.66	
Sewer			17,768.57	
Spc Asmnt			2,102.18	
Misc			238,985.71	
Cost			7,892.09	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>4,995,493.40</u>
MUNICIPAL LIEN BALANCE AS OF 12/01/20				
Tax			3,979,942.79	
Water			2,811.61	
Sewer			4,579.48	
Spc Asmnt			0.00	
Misc			237,367.09	
Cost			3,707.76	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>4,228,408.73</u>
TOTAL PREMIUM				413,700.00

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>