

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 08/12/19 Include Fees: N
 Transaction Dates: 01/01/00 to 08/12/19 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							
245. 46.		0.00	0.00	0.00		0.00		
16-00003 Outside		6,415.68	0.00	0.00	49,365.58	0.00	55,781.26	
414 FRANKLIN AVE	49,100.00							
259. 25.02	-C503 - -	0.00	0.00	0.00		0.00		
17-00002 Outside		13,692.58	0.00	0.00	31,568.59	0.00	45,261.17	
503 BARRISTER CT	50,000.00							
289. 1.		0.00	0.00	0.00		0.00		
18-00004 Outside		169.64	0.00	0.00	17,544.04	0.00	17,713.68	
284 VILLAGE PL	41,100.00							
320. 69.		0.00	9,659.29	0.00		0.00		
12-00001 Municipal		903.93	0.00	0.00	0.00	0.00	10,563.22	
WEST SHORE DR	18.00 %							
377.02 51.		0.00	0.00	0.00		0.00		
17-00005 Outside		15,085.59	0.00	0.00	33,253.47	0.00	48,339.06	
444 WILLIAM WAY	75,000.00							
491. 32.		0.00	0.00	0.00		0.00		
17-00009 Outside		538.42	0.00	0.00	3,423.75	0.00	3,962.17	
453 LINCOLN AVE	1,700.00							

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	6	0.00	35,424.22 9,659.29	0.00	0.00	0.00 130,124.16	0.00	0.00	10,545.50 175,207.67
Sewer	4	0.00	1,033.90 0.00	0.00	0.00	0.00 5,031.27	0.00	0.00	0.00 6,065.17
Cost	6	0.00	347.72 0.00	0.00	0.00	0.00 0.00	0.00	0.00	17.72 347.72
Lien Totals	16	0.00	36,805.84 9,659.29	0.00	0.00	0.00 135,155.43	0.00	0.00	10,563.22 181,620.56

Total Certs: 6

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 08/12/2019

BALANCE AS OF 12/31/99 0.00

TAX SALE

Tax	30,324.33	
Sewer	944.00	
Cost	347.72	
Interest	5,189.79	
TOTAL TAX SALE		36,805.84

TRANSFERS TO LIEN

Tax	9,659.29	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		9,659.29

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
6% Penalty	6,366.27	0.00	6,366.27
Lien-Pymnt of Subs	128,789.16	0.00	128,789.16
	135,155.43	0.00	135,155.43
TOTAL ADJUSTMENTS			135,155.43

BALANCE AS OF 08/12/19

Tax	175,207.67	
Sewer	6,065.17	
Cost	347.72	
Installment Principal	0.00	
TOTAL BALANCE		181,620.56

MUNICIPAL LIEN BALANCE AS OF 08/12/19

Tax	10,545.50		
Sewer	0.00		
Cost	17.72		
Installment Principal	<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE		<u><u>10,563.22</u></u>	
TOTAL PREMIUM			216,900.00

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>