

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 12/31/19 Include Fees: N
 Transaction Dates: 01/01/00 to 12/31/19 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	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date Premium/Percent						
601. 4.	0.00	0.00	0.00		0.00		
08-00005 Outside	5,496.08	0.00	0.00	88,472.83	0.00	93,968.91	
100 PARK AVE	7,600.00						
703. 1.	0.00	96,058.54	0.00		0.00		
05-001 Municipal	5,522.89	0.00	0.00	0.00	0.00	101,581.43	
SHERMAN AVE	18.00 %						
2506. 4.	0.00	0.00	0.00		0.00		
19-00002 Outside	12,445.63	0.00	0.00	13,889.43	0.00	26,335.06	
398 TIMBER DR	45,500.00						
3303. 18.01	0.00	0.00	0.00		0.00		
13-00005 Municipal	4,973.24	0.00	0.00	0.00	0.00	4,973.24	
352 MOUNTAIN AVENUE	18.00 %						
3902. 1.	0.00	0.00	0.00		0.00		
19-00003 Outside	3,505.80	0.00	0.00	14,218.81	0.00	17,724.61	
119 CHESTNUT HILL DR	37,000.00						
4602. 7.	0.00	0.00	0.00		0.00		
18-00003 Municipal	237.77	0.00	0.00	0.00	0.00	237.77	
55 RIDGE DRIVE EAST	18.00 %						

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	31,700.16 96,058.54	0.00	0.00	0.00 116,581.07	0.00	0.00	106,579.93 244,339.77
Cost	6	0.00	481.25 0.00	0.00	0.00	0.00 0.00	0.00	0.00	212.51 481.25
Lien Totals	12	0.00	32,181.41 96,058.54	0.00	0.00	0.00 116,581.07	0.00	0.00	106,792.44 244,821.02

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 12/31/2019

BALANCE AS OF 12/31/99 0.00

TAX SALE			
Tax	28,339.52		
Cost	481.25		
Interest	3,360.64		
TOTAL TAX SALE			32,181.41

TRANSFERS TO LIEN			
Tax	96,058.54		
TOTAL TRANSFERS TO LIEN			96,058.54

ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Cost	0.00		
TOTAL ASSIGNMENT PAYMENTS			0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Cost	0.00		
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS			0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)			
Tax	0.00		
Cost	0.00		
TOTAL COLLECTIONS			(0.00)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	114,936.80	0.00	114,936.80	
6% Penalty	1,644.27	0.00	1,644.27	
	<u>116,581.07</u>	<u>0.00</u>	<u>116,581.07</u>	
TOTAL ADJUSTMENTS				<u>116,581.07</u>

BALANCE AS OF 12/31/19			
Tax	244,339.77		
Cost	481.25		
Installment Principal	0.00		
TOTAL BALANCE			<u>244,821.02</u>

MUNICIPAL LIEN BALANCE AS OF 12/31/19			
Tax	106,579.93		
Cost	212.51		
Installment Principal	0.00		
TOTAL MUNICIPAL LIEN BALANCE			<u>106,792.44</u>

TOTAL PREMIUM 90,100.00

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>