

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/95 to 06/27/22 Include Fees: Y
 Transaction Dates: 01/01/22 to 06/27/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Refuse: 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn	Rdmn Pay Int	Balance
Property Location		Premium/Percent	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
1001. 30.			13,069.66	3,403.24			0.00	
20-00050 Municipal			0.00	0.00			0.00	16,472.90
55 SAWMILL RD		18.00 %	0.00	0.00	0.00	0.00	0.00	
3001. 14.			2,965.99	361.59			0.00	
18-00046 Municipal			0.00	0.00			0.00	3,327.58
101 SENECA LAKE RD		18.00 %	0.00	0.00	0.00	0.00	0.00	
3001. 15.			1,779.31	204.23			0.00	
17-00028 Municipal			0.00	0.00			0.00	1,983.54
99 SENECA LAKE RD		18.00 %	0.00	0.00	0.00	0.00	0.00	
3001. 16.			8,345.16	1,272.24			0.00	
18-00047 Municipal			0.00	0.00			0.00	9,617.40
95 SENECA LAKE RD		18.00 %	0.00	0.00	0.00	0.00	0.00	
3032. 2.			1,488.60	0.00			0.00	
15-00023 Municipal			0.00	0.00			0.00	1,488.60
107 HILLSIDE RD		18.00 %	0.00	0.00	0.00	0.00	0.00	
4001. 37.			19,823.61	4,042.71			0.00	
19-00068 Municipal			0.00	0.00			0.00	23,866.32
2 MANITOU FALLS TERR		18.00 %	0.00	0.00	0.00	0.00	0.00	
4002. 194.			414.21	92.07			0.00	
20-00051 Municipal			0.00	0.00			0.00	506.28
16 LEDGEWOOD TRL		18.00 %	0.00	0.00	0.00	0.00	0.00	
4009. 6.			4,687.34	187.49			0.00	
14-00026 Municipal			0.00	0.00			0.00	4,874.83
8 CEDAR FALLS TERR		18.00 %	0.00	0.00	0.00	0.00	0.00	
4013. 57.			597.85	92.07			0.00	
19-00071 Municipal			0.00	0.00			0.00	689.92
38 SUMMIT TER		18.00 %	0.00	0.00	0.00	0.00	0.00	

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 Int Assign Pay Fee	Rdmn Pay Prn Rdmn Pay Int Assign Fee Foreclose Fee	Balance
4028. 22. 19-00072 Municipal 231 WEST SHORE TRL	18.00 %	608.11 0.00 0.00	92.07 0.00 0.00	0.00	0.00 0.00 0.00	700.18
5011. 11. 18-00049 Municipal 133 WEST SHORE TRL	18.00 %	1,064.14 0.00 0.00	147.31 0.00 0.00	0.00	0.00 0.00 0.00	1,211.45
5500. 1. 18-00051 Municipal 16 MAIN ST UNIT C11	-C111 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00052 Municipal 16 MAIN ST UNIT C12	-C112 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00053 Municipal 16 MAIN ST UNIT C13	-C113 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00054 Municipal 16 MAIN ST UNIT C16	-C116 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00056 Municipal 16 MAIN ST UNIT C18	-C118 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00057 Municipal 16 MAIN ST UNIT C19	-C119 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00058 Municipal 16 MAIN ST UNIT C20	-C120 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00059 Municipal 16 MAIN ST UNIT D11	-C211 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00061 Municipal 16 MAIN ST UNIT D13	-C213 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00062 Municipal 16 MAIN ST UNIT D14	-C214 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43
5500. 1. 18-00064 Municipal 16 MAIN ST UNIT D16	-C216 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	0.00	0.00 0.00 0.00	2,937.43

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 Int Assign Pay Fee	Rdmn Pay Prn Rdmn Pay Int Assign Fee Foreclose Fee	Balance
5500. 1. 18-00065 Municipal 16 MAIN ST UNIT D17	-C217 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	 0.00	 0.00	2,937.43
5500. 1. 18-00066 Municipal 16 MAIN ST UNIT D18	-C218 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	 0.00	 0.00	2,937.43
5500. 1. 18-00067 Municipal 16 MAIN ST UNIT D19	-C219 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	 0.00	 0.00	2,937.43
5500. 1. 18-00069 Municipal 16 MAIN ST UNIT U3	-C303 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	 0.00	 0.00	2,937.43
5500. 1. 18-00070 Municipal 16 MAIN ST UNIT U4	-C304 - - 18.00 %	2,748.27 0.00 0.00	189.16 0.00 0.00	 0.00	 0.00	2,937.43
14001. 49. 18-00071 Municipal NORTH CHURCH RD	-QFARM- - 18.00 %	520.33 0.00 0.00	61.94 0.00 0.00	 0.00	 0.00	582.27
15001. 13. 18-00072 Municipal REAR OF LOT 8	 18.00 %	14,049.71 0.00 0.00	1,801.23 0.00 0.00	 0.00	 0.00	15,850.94
15003. 4. 04133 Municipal 209 OLD PROSPECT SCHL RD	 18.00 %	3,755.30 0.00 0.00	157.36 0.00 0.00	 0.00	 0.00	3,912.66
16001. 87. 18-00075 Municipal LAKE GRINNELL	 18.00 %	780.55 0.00 0.00	87.05 0.00 0.00	 0.00	 0.00	867.60
16006. 1. 14-00061 Municipal WEST MOUNTAIN RD	 18.00 %	2,307.75 0.00 0.00	154.01 0.00 0.00	 0.00	 0.00	2,461.76
18001. 3. 18-00076 Municipal 685 HOUSES CORNER RD	 18.00 %	627.97 0.00 0.00	100.44 0.00 0.00	 0.00	 0.00	728.41
19001. 49. 15-00061 Municipal WEST MOUNTAIN RD	 18.00 %	5,386.09 0.00 0.00	403.44 0.00 0.00	 0.00	 0.00	5,789.53
22001. 32. 15-00065 Municipal 456 WEST MOUNTAIN RD	 18.00 %	32,445.60 0.00 0.00	2,492.59 0.00 0.00	 0.00	 0.00	34,938.19

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 Int Assign Pay Fee	Rdmn Pay Prn Rdmn Pay Int Assign Fee Foreclose Fee	Balance
27006. 33. 10-00177 Municipal 98 MAIN ST	18.00 %	10,897.00 0.00 0.00	552.42 0.00 0.00	0.00	0.00 0.00 0.00	11,449.42
32002. 66. 20-00049 Municipal EDISON RD	18.00 %	3,400.18 0.00 0.00	785.11 0.00 0.00	0.00	0.00 0.00 0.00	4,185.29
32002. 83. 15-00075 Municipal 37 OLIVE RD	18.00 %	1,522.30 0.00 0.00	20.09 0.00 0.00	0.00	0.00 0.00 0.00	1,542.39
32002. 85. 16-00069 Municipal 12 PALM RD	18.00 %	296.32 0.00 0.00	11.72 0.00 0.00	0.00	0.00 0.00 0.00	308.04
32003. 9. 14-00080 Municipal 31 BROOK DR	18.00 %	358.66 0.00 0.00	5.02 0.00 0.00	0.00	0.00 0.00 0.00	363.68
35006. 123. 15-00084 Municipal ARAPAHO TRL	18.00 %	4,008.35 0.00 0.00	311.37 0.00 0.00	0.00	0.00 0.00 0.00	4,319.72
35006. 126. 19-00075 Municipal 155 ARAPAHO TRL	18.00 %	351.47 0.00 0.00	53.57 0.00 0.00	0.00	0.00 0.00 0.00	405.04
35006. 135. 15-00085 Municipal 111 ARAPAHO TRL	18.00 %	1,199.89 0.00 0.00	77.01 0.00 0.00	0.00	0.00 0.00 0.00	1,276.90
36001. 30. 04111 Municipal HAYWARD RD	18.00 %	321.92 0.00 0.00	3.35 0.00 0.00	0.00	0.00 0.00 0.00	325.27
36002. 26. 19-00077 Municipal 49 HAYWARD RD	18.00 %	1,168.72 0.00 0.00	247.75 0.00 0.00	0.00	0.00 0.00 0.00	1,416.47
37001. 1. 10-00175 Municipal 3 LADDEY LN	18.00 %	288,032.27 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	288,032.27

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assignment Principal	Payments Interest Assign Pay Fees	Mun Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal
Tax	46	469,091.55	0.00			0.00			489,338.60
			20,247.05	0.00	0.00		0.00	0.00	
		0.00	0.00		0.00	0.00		0.00	
Cost	44	1,155.13	0.00			0.00			1,155.13
			0.00	0.00	0.00		0.00	0.00	
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	90	470,246.68	0.00			0.00			490,493.73
			20,247.05	0.00	0.00		0.00	0.00	
		0.00	0.00		0.00	0.00		0.00	

Total Certs: 46

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: 01/01/1995 to 06/27/2022

BALANCE AS OF 12/31/21 470,246.68

TAX SALE			
Tax		0.00	
Cost		0.00	
Interest		0.00	
TOTAL TAX SALE			0.00
RECORDING FEE			0.00
OTHER FEE			0.00
FORECLOSURE FEE			0.00
TRANSFERS TO LIEN			
Tax		20,247.05	
TOTAL TRANSFERS TO LIEN			20,247.05
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
FEES PRIOR TO ASSIGNMENT			0.00
ASSIGNMENT FEES			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
	0.00	0.00	0.00
TOTAL ADJUSTMENTS			0.00
MUNICIPAL LIEN BALANCE AS OF 06/27/22			
Tax		489,338.60	
Cost		1,155.13	
Installment Principal		0.00	
TOTAL MUNICIPAL LIEN BALANCE			490,493.73

TOTAL PREMIUM	0.00
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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>