

Range of Certificate Numbers: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Sale Dates: 01/01/06 to 12/09/21 Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Transaction Dates: 01/01/06 to 12/09/21 Include Fees: N 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 - 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						
493. 5.		0.00	0.00	0.00		0.00	
07-00008 Outside		7,708.51	0.00	0.00	137,145.26	0.00	144,853.77
34 HAWTHORN ST	0.00 %						
571. 9.01		0.00	0.00	0.00		0.00	
07-00011 Outside		490.77	0.00	0.00	470.47	0.00	961.24
HORY ST	0.00 %						
571. 9.01		0.00	0.00	0.00		0.00	
09-00020 Outside		636.85	0.00	0.00	660.92	0.00	1,297.77
HORY ST	8.00 %						
571. 9.01		0.00	6,734.12	0.00		0.00	
11-00061 Municipal		507.43	0.00	0.00	0.00	0.00	7,241.55
HORY ST	18.00 %						
117. 13.		0.00	0.00	0.00		0.00	
15-00002 Outside		14,312.71	0.00	0.00	70,234.92	0.00	84,547.63
115 PAWNEE RD	64,600.00						
143. 10.		0.00	0.00	0.00		0.00	
16-00003 Outside		8,965.61	0.00	0.00	19,533.81	0.00	28,499.42
472 BROOKSIDE PL	38,000.00						
473. 10.		0.00	0.00	0.00		0.00	
18-00009 Outside		17,397.72	0.00	0.00	60,276.75	0.00	77,674.47
25 SOUTH AVE W	45,000.00						
473. 11.		0.00	0.00	0.00		0.00	
18-00010 Outside		19,288.18	0.00	0.00	50,333.34	0.00	69,621.52
23 SOUTH AVE W	18.00 %						
245. 17.		0.00	0.00	0.00		0.00	
19-00004 Outside		12,195.39	0.00	0.00	27,583.10	0.00	39,778.49
209 COLUMBIA AVE	34,900.00						
265. 2.	-C083B- -	0.00	0.00	0.00		0.00	
19-00005 Outside		182.28	0.00	0.00	10,824.38	0.00	11,006.66
217 PROSPECT AV APT 8-3B	2,800.00						

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
109. 31. 20-00001 Outside 28 NOMAHEGAN CT	800.00	0.00 260.21	0.00 0.00	0.00 0.00	471.35	0.00 0.00	731.56
117. 13. 20-00002 Outside 115 PAWNEE RD	82,500.00	0.00 22,699.25	0.00 0.00	0.00 0.00	32,123.18	0.00 0.00	54,822.43
217. 5.01 20-00008 Outside 520 CLAREMONT PL	1,200.00	0.00 226.06	0.00 0.00	0.00 0.00	431.40	0.00 0.00	657.46
320. 9. 20-00015 Outside 16 ELIZABETH AVE	51,000.00	0.00 9,211.09	0.00 0.00	0.00 0.00	15,607.24	0.00 0.00	24,818.33
335. 9. 20-00016 Outside 25 CARPENTER PL	18,300.00	0.00 1,852.69	0.00 0.00	0.00 0.00	10,775.42	0.00 0.00	12,628.11
405. 12. 20-00017 Outside 102 BURNSIDE AVE	300.00	0.00 224.16	0.00 0.00	0.00 0.00	0.00	0.00 0.00	224.16
483. 13. 20-00018 Outside 105 HIGH ST	1,200.00	0.00 206.01	0.00 0.00	0.00 0.00	0.00	0.00 0.00	206.01
547. 7. 20-00021 Outside 45 MENDELL AVE	1,200.00	0.00 283.19	0.00 0.00	0.00 0.00	493.07	0.00 0.00	776.26
179. 17. 21-00002 Outside 25 HOLLY ST	145,100.00	0.00 18,610.23	0.00 0.00	0.00 0.00	14,686.77	0.00 0.00	33,297.00
543. 14. 21-00003 Outside 18 ALAN OKELL PL	93,600.00	0.00 13,658.53	0.00 0.00	0.00 0.00	0.00	0.00 0.00	13,658.53
574. 9. 21-00004 Outside 180 BALTIMORE AVE	1,500.00	0.00 371.08	0.00 0.00	0.00 0.00	146.32	0.00 0.00	517.40
581. 10. 21-00005 Outside 11 OSAGE DR	21,700.00	0.00 200.95	0.00 0.00	0.00 0.00	205.11	0.00 0.00	406.06

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	16	0.00	145,538.12 6,734.12	0.00	0.00	0.00 442,438.50	0.00	0.00	7,215.31 594,710.74
Sewer	16	0.00	2,749.45 0.00	0.00	0.00	0.00 9,564.31	0.00	0.00	11.24 12,313.76
Cost	22	0.00	1,201.33 0.00	0.00	0.00	0.00 0.00	0.00	0.00	15.00 1,201.33
Lien Totals	54	0.00	149,488.90 6,734.12	0.00	0.00	0.00 452,002.81	0.00	0.00	7,241.55 608,225.83

Total Certs: 22

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: 01/01/2006 to 12/09/2021

BALANCE AS OF 12/31/05 0.00

TAX SALE

Tax	120,875.62	
Sewer	2,488.09	
Cost	1,201.33	
Interest	24,923.86	
TOTAL TAX SALE		149,488.90

TRANSFERS TO LIEN

Tax	6,734.12	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		6,734.12

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
Lien - Transfer Exst	1,131.39	0.00	1,131.39
Lien - Transfer O.B.	437,554.93	2,121.75-	435,433.18
6% Penalty	15,438.24	0.00	15,438.24
	<u>454,124.56</u>	<u>2,121.75-</u>	<u>452,002.81</u>
TOTAL ADJUSTMENTS			<u>452,002.81</u>

BALANCE AS OF 12/09/21

Tax	594,710.74	
Sewer	12,313.76	
Cost	1,201.33	
Installment Principal	0.00	
TOTAL BALANCE		<u>608,225.83</u>

MUNICIPAL LIEN BALANCE AS OF 12/09/21		
Tax	7,215.31	
Sewer	11.24	
Cost	15.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>7,241.55</u>
TOTAL PREMIUM		603,700.00

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>