

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/21 to 01/23/23 Include Fees: N
Status Dates: 01/01/21 to 01/23/23 Include Costs: Y
Transaction Dates: 01/01/21 to 01/23/23

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	Assn/OB Pay Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Premium/Percent						
14. 19.		0.00	0.00		0.00		
21-00001 Outside		6,780.53	0.00	5,586.33	0.00	12,366.86	
37 RAILROAD AVENUE	31,600.00						
16. 20.		0.00	0.00		658.57		
20-00001 Outside	03/02/22	187.69	0.00	470.88	9.52	0.00	
15 RAILROAD AVE	1,800.00						
20. 32.		0.00	0.00		0.00		
21-00002 Outside		167.83	0.00	0.00	0.00	167.83	
14 ERICKSON AVE	4,800.00						
21. 7.1	-C0112- -	0.00	0.00		390.01		
20-00002 Outside		440.01	0.00	0.00	7.80	50.00	
112 RAINTREE CT.	2,800.00						
21. 7.1	-C1805- -	0.00	0.00		0.00		
20-00003 Outside		438.39	0.00	470.88	0.00	909.27	
1805 TANGLEWOOD CT.	2,100.00						
21. 35.		0.00	0.00		1,026.86		
20-00004 Outside		555.98	0.00	470.88	14.58	0.00	
19 LAKE AVE	2,200.00						

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	1	0.00	6,003.93 0.00	0.00	0.00	5,586.33	0.00	0.00	11,590.26
Water	2	0.00	310.28 0.00	0.00	0.00	0.00	0.00	0.00	310.28
Sewer	6	0.00	1,881.22 0.00	0.00	0.00	1,412.64	1,930.44	30.30	1,363.42
Cost	6	0.00	375.00 0.00	0.00	0.00	0.00	145.00	1.60	230.00
Lien Totals	15	0.00	8,570.43 0.00	0.00	0.00	6,998.97	2,075.44	31.90	13,493.96

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

SALE DATE: 01/01/2021 to 01/23/2023

BALANCE AS OF 12/31/20 0.00

TAX SALE

Tax	5,051.20	
Water	288.89	
Sewer	1,738.29	
Cost	375.00	
Interest	1,117.05	
TOTAL TAX SALE		8,570.43

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	1,930.44	
Cost	145.00	
TOTAL COLLECTIONS		(2,075.44)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
LIENHOLDER PAYMENT	6,998.97	0.00	6,998.97
	6,998.97	0.00	6,998.97
TOTAL ADJUSTMENTS			6,998.97

BALANCE AS OF 01/23/23

Tax	11,590.26	
Water	310.28	
Sewer	1,363.42	
Cost	230.00	
Installment Principal	0.00	
TOTAL BALANCE		13,493.96

TOTAL PREMIUM

45,300.00

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>