

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: Y Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/21 to 10/23/24 Include Fees: Y
 Status Dates: 01/01/21 to 11/01/24 Include Costs: Y
 Transaction Dates: 01/01/21 to 11/01/24

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 + 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	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int			Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Foreclose Fee			
2. 23. -C01E3- -	0.00	0.00	0.00	10,186.59			
22-00006 Outside	1,431.58	0.00	0.00	1,560.90	8,702.01		0.00
1130 ROUTE 202	53.00	0.00	0.00	0.00	0.00		
26,600.00							
29. 2. 0.00	0.00	0.00	0.00	365,667.16			
22-00008 Outside	149,966.35	0.00	0.00	31,215.76	215,660.81		0.00
119 ROUTE 202	40.00	0.00	0.00	0.00	0.00		
680,000.00							
32. 15. -C001 - -	0.00	0.00	0.00	7,617.78			
21-00001 Outside	827.77	0.00	0.00	1,874.12	6,737.01		0.00
10B JOHN F GOELLNER D	53.00	0.00	0.00	0.00	0.00		
45,000.00							
33. 13. 0.00	0.00	0.00	0.00	12,876.13			
21-00002 Outside	1,628.09	0.00	0.00	1,217.09	11,195.04		0.00
76 QUICK AVE	53.00	0.00	0.00	0.00	0.00		
42,000.00							
38. 11. 0.00	0.00	0.00	0.00	8,771.06			
21-00003 Outside	8,771.06	0.00	0.00	0.00	0.00		53.00
32 N GASTON AVE	53.00	0.00	0.00	0.00	0.00		
47,000.00							
41. 5. 0.00	0.00	0.00	0.00	32,289.60			
22-00009 Outside	210.85	0.00	0.00	3,753.69	32,038.75		0.00
401 ROUTE 202	40.00	0.00	0.00	0.00	0.00		
75,000.00							
61. 4. 0.00	0.00	0.00	0.00	0.00			
22-00004 Outside	10,803.65	0.00	0.00	0.00	0.00		10,843.65
R.R. R/O/W	40.00	0.00	0.00	0.00	0.00		
18.00 %							
68. 12. 0.00	0.00	0.00	0.00	0.00			
23-00011 Outside	5,351.25	0.00	0.00	0.00	16,312.71		21,730.96
109 BRENTWOOD RD	55.00	12.00	0.00	0.00	0.00		
18.00 %							
82. 8. 0.00	0.00	0.00	0.00	0.00			
24-00001 Outside	2,257.09	0.00	0.00	0.00	0.00		2,312.09
11 THIRD ST	55.00	0.00	0.00	0.00	0.00		
11,500.00							

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Foreclose Fee	
83. 14.	0.00	0.00	0.00	0.00	
24-00002 Outside	2,987.69	0.00	0.00	0.00	3,042.69
51 ANDERSON ST	16,100.00	55.00	0.00	0.00	
107. 13.	0.00	0.00	0.00	18,739.07	
21-00004 Outside	3,869.48	0.00	0.00	1,358.99	0.00
5-7 CANAL STREET	51,000.00	53.00	12.00	0.00	

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	11	0.00	187,257.97			0.00			0.00
			0.00	0.00	0.00	305,450.92	455,751.38	40,970.62	37,531.51
		550.00	24.00		0.00	0.00		0.00	
Cost	11	0.00	846.89			0.00			0.00
			0.00	0.00	0.00	0.00	396.01	9.93	450.88
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	22	0.00	188,104.86			0.00			0.00
			0.00	0.00	0.00	305,450.92	456,147.39	40,980.55	37,982.39
		550.00	24.00		0.00	0.00		0.00	

Total Certs: 11

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: 01/01/2021 to 10/23/2024

BALANCE AS OF 12/31/20 0.00

TAX SALE

Tax	156,741.91	
Cost	846.89	
Interest	<u>30,516.06</u>	
TOTAL TAX SALE		188,104.86

RECORDING FEE 550.00

OTHER FEE 24.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
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	455,751.38	
Cost	<u>396.01</u>	
TOTAL COLLECTIONS		(456,147.39)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer Exst	294,925.11	0.00	294,925.11
6% PENALTY	<u>10,525.81</u>	<u>0.00</u>	<u>10,525.81</u>
	305,450.92	0.00	305,450.92
TOTAL ADJUSTMENTS			<u>305,450.92</u>

BALANCE AS OF 11/01/24

Tax	37,531.51
Cost	450.88
Installment Principal	0.00

TOTAL BALANCE		<u>37,982.39</u>
MUNICIPAL LIEN BALANCE AS OF 11/01/24		
Tax	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>
TOTAL PREMIUM		994,200.00

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>