

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: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/15 to 04/04/22 Include Fees: N
Transaction Dates: 01/01/15 to 04/04/22 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	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date Premium/Percent					
4. 4.01	0.00	0.00		0.00		
20-00001 Outside	60,692.96	0.00	54,820.49	0.00	115,513.45	
109 JEROME AVE	300,000.00					
30. 2.	0.00	0.00		0.00		
20-00004 Outside	26,453.97	0.00	28,860.85	0.00	55,314.82	
58 BRIGHTON AVE	140,000.00					

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	2	0.00	82,256.93 0.00	0.00	0.00	79,561.34	0.00	0.00	161,818.27
Sewer	2	0.00	4,690.00 0.00	0.00	0.00	4,120.00	0.00	0.00	8,810.00
Cost	2	0.00	200.00 0.00	0.00	0.00	0.00	0.00	0.00	200.00
Lien Totals	6	0.00	87,146.93 0.00	0.00	0.00	83,681.34	0.00	0.00	170,828.27
Total Certs:	2								

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: 01/01/2015 to 04/04/2022

BALANCE AS OF 12/31/14 0.00

TAX SALE

Tax	70,275.48	
Sewer	4,000.00	
Cost	200.00	
Interest	<u>12,671.45</u>	
TOTAL TAX SALE		87,146.93

TRANSFERS TO LIEN

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien -Outside Subsq.	79,827.77	0.00	79,827.77
6% Penalty	<u>3,853.57</u>	<u>0.00</u>	<u>3,853.57</u>
TOTAL ADJUSTMENTS	83,681.34	0.00	<u>83,681.34</u>

BALANCE AS OF 04/04/22

Tax	161,818.27	
Sewer	8,810.00	
Cost	200.00	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>170,828.27</u></u>

TOTAL PREMIUM 440,000.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
Lien -Outside Subsq.	<u>2,691.85</u>	<u>0.00</u>	<u>2,691.85</u>	
	2,691.85	0.00	2,691.85	
TOTAL INTEREST ADJUSTMENTS				<u>2,691.85</u>