

Range of Certificate Numbers: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
Sale Dates: First to 04/05/22 Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Transaction Dates: First to 04/05/22 Include Fees: N 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	Check Cleared Date	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Premium/Percent						
82. 56.01	-C0002- -	0.00	0.00		0.00		
17-00105 Outside		4,597.15	0.00	17,428.59	0.00	22,025.74	
5 MOUNT LN	6,600.00						
118. 31.		0.00	0.00		0.00		
18-00102 Outside		5,353.11	0.00	29,146.32	0.00	34,499.43	
285 EUCLID AVE	24,200.00						

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	2	0.00	9,661.10 0.00	0.00	0.00	46,029.19	0.00	0.00	55,690.29
Water	1	0.00	0.00 0.00	0.00	0.00	272.86	0.00	0.00	272.86
Sewer	1	0.00	0.00 0.00	0.00	0.00	272.86	0.00	0.00	272.86
Cost	2	0.00	289.16 0.00	0.00	0.00	0.00	0.00	0.00	289.16
Lien Totals	6	0.00	9,950.26 0.00	0.00	0.00	46,574.91	0.00	0.00	56,525.17
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: First to 04/05/2022

BEGIN BALANCE 0.00

TAX SALE

Tax	8,112.83	
Water	0.00	
Sewer	0.00	
Cost	289.16	
Interest	<u>1,548.27</u>	
TOTAL TAX SALE		9,950.26

TRANSFERS TO LIEN

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
SUBSEQ TAX T/F OSB	<u>46,574.91</u>	<u>0.00</u>	<u>46,574.91</u>	
	46,574.91	0.00	46,574.91	
TOTAL ADJUSTMENTS				<u>46,574.91</u>

BALANCE AS OF 04/05/22

Tax	55,690.29	
Water	272.86	
Sewer	272.86	
Cost	289.16	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>56,525.17</u></u>

TOTAL PREMIUM 30,800.00

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>