

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/70 to 05/20/22 Include Fees: N
 Transaction Dates: 01/01/22 to 05/20/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board Up: Y YEP: 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	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int
Property Location	Check Cleared Date			Balance
	Premium/Percent			
29. 3.02	1,389.60	0.00	0.00	
09-00691 Municipal	0.00	0.00	0.00	1,389.60
FRENCH ST	18.00 %			
133. 16.02	2,808.51	0.00	0.00	
06-00438 Municipal	0.00	0.00	0.00	2,808.51
REMSEN AVE	18.00 %			
150. 2.	0.00	0.00	0.00	
21-01000 Municipal	2,104.30	0.00	0.00	2,104.30
53 REMSEN AVE	18.00 %			
181. 20.01	0.00	0.00	0.00	
21-01002 Municipal	1,307.92	0.00	0.00	1,307.92
272 DRIFT ST	18.00 %			
190. 21.01	53,740.53	0.00	0.00	
19-00470 Municipal	0.00	0.00	0.00	53,740.53
110 REMSEN AVE	18.00 %			
341. 60.01	25,903.76	0.00	0.00	
12-00622 Municipal	0.00	0.00	0.00	25,903.76
41 RESERVOIR AVE	8.00 %			
508. 23.02	0.00	0.00	0.00	
21-01003 Municipal	457.53	0.00	0.00	457.53
62B MITCHELL AVE	18.00 %			
596.03 9.08	0.00	0.00	0.00	
21-01004 Municipal	823.23	0.00	0.00	823.23
100 ZEBRA WAY	18.00 %			
597.02 9.	481,260.68	0.00	0.00	
24668 Municipal	0.00	0.00	0.00	481,260.68
20 TRIANGLE RD	18.00 %			

Block/Lot/Qual		Check Cleared Date Premium/Percent	Prev Bal	Mun Transfer			Rdmn Pay Prn	Balance
Cert Num	Type		Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int		
Property	Location							
800.	10.		75,713.80	0.00			0.00	
09-00690	Municipal		0.00	0.00			0.00	75,713.80
1	RAILROAD PLAZA	18.00 %						

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	8	477,492.72	4,111.74 0.00	0.00	0.00	0.00	0.00	0.00	481,604.46
Water	3	71,359.18	0.00 0.00	0.00	0.00	0.00	0.00	0.00	71,359.18
Sewer	4	73,329.87	287.43 0.00	0.00	0.00	0.00	0.00	0.00	73,617.30
Other	1	200.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	200.00
Misc	2	215.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	215.00
YEP	2	16,352.50	0.00 0.00	0.00	0.00	0.00	0.00	0.00	16,352.50
Cost	10	1,867.61	293.81 0.00	0.00	0.00	0.00	0.00	0.00	2,161.42
Lien Totals	30	640,816.88	4,692.98 0.00	0.00	0.00	0.00	0.00	0.00	645,509.86

Total Certs: 10

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: 01/01/1970 to 05/20/2022

BALANCE AS OF 12/31/21 640,816.88

TAX SALE

Tax	3,778.21	
Water	0.00	
Sewer	271.72	
Other	0.00	
Misc	0.00	
YEP	0.00	
Cost	293.81	
Interest	349.24	
TOTAL TAX SALE		4,692.98

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
YEP	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
YEP	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
YEP	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	
Misc	0.00	
YEP	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL ADJUSTMENTS				0.00

MUNICIPAL LIEN BALANCE AS OF 05/20/22

Tax	481,604.46	
Water	71,359.18	
Sewer	73,617.30	
Other	200.00	
Misc	215.00	
YEP	16,352.50	
Cost	2,161.42	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		645,509.86

TOTAL PREMIUM

0.00

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>