

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 08/09/22 Include Fees: Y
 Transaction Dates: 01/01/70 to 08/09/22 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 + 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	Rdmn Pay Prn				
Cert Num Type	Certificate	Mun Adjust	Rdmn Pay Int				Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee		
64.03 2.10	0.00	5,538.94				0.00	
16-00001 Municipal	2,707.00	2,609.27				0.00	10,907.21
7B VERNON LN	18.00 % 40.00	12.00	0.00	0.00		0.00	

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assignment Principal	Payments Interest Assign Pay Fees	Mun Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal
Tax	1	0.00	1,345.65 3,098.94 40.00		0.00 0.00 0.00	1,443.81 0.00	0.00	0.00 0.00	5,940.40
Sewer	1	0.00	1,308.27 2,440.00 0.00		0.00 0.00	1,165.46 0.00	0.00	0.00 0.00	4,913.73
Cost	1	0.00	53.08 0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.08
Lien Totals	3	0.00	2,707.00 5,538.94 40.00		0.00 0.00 0.00	2,609.27 0.00	0.00	0.00 0.00	10,907.21

Total Certs: 1

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 08/09/2022

BALANCE AS OF 12/31/69 0.00

TAX SALE

Tax	1,263.14	
Sewer	1,144.17	
Cost	53.08	
Interest	246.61	
TOTAL TAX SALE		2,707.00
RECORDING FEE		40.00
OTHER FEE		12.00
FORECLOSURE FEE		0.00

TRANSFERS TO LIEN

Tax	3,098.94	
Sewer	2,440.00	
TOTAL TRANSFERS TO LIEN		5,538.94

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
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	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	2,609.27	0.00	2,609.27
	2,609.27	0.00	2,609.27
TOTAL ADJUSTMENTS			2,609.27

MUNICIPAL LIEN BALANCE AS OF 08/09/22			
Tax	5,940.40		
Sewer	4,913.73		
Cost	53.08		
Installment Principal	0.00		
TOTAL MUNICIPAL LIEN BALANCE			<u>10,907.21</u>
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>