

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: 01/01/80 to 08/15/22 Include Fees: N
 Transaction Dates: 01/01/22 to 08/15/22 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
Property Location	Check Cleared Date			Balance
Premium/Percent				
3006.04 5.	20,249.61	0.00		0.00
17-00002 Outside	0.00	0.00	2,533.92	0.00
19 MTN RIDGE ROAD	12,600.00			22,783.53
3022. 4.	41,548.40	0.00		0.00
17-00004 Outside	0.00	0.00	4,232.52	0.00
20 ELLA STREET	23,500.00			45,780.92
4083. 11.	23,854.50	0.00		0.00
18-00001 Outside	0.00	0.00	0.00	0.00
6 RIDGE ROAD	23,500.00			23,854.50
4085. 39.	6,034.01	0.00		0.00
17-00014 Outside	0.00	0.00	0.00	0.00
45 BUENA VISTA WAY	8,300.00			6,034.01
4085. 39.	8,629.00	0.00		0.00
18-00012 Outside	0.00	0.00	0.00	0.00
45 BUENA VISTA WAY	18.00 %			8,629.00
4085. 39.	23,000.86	0.00		0.00
19-00001 Outside	0.00	0.00	3,449.37	0.00
45 BUENA VISTA WAY	11,200.00			26,450.23
5053. 70.	54,471.60	0.00		0.00
17-00016 Outside	0.00	0.00	5,549.51	0.00
10 HILLCREST DRIVE	31,300.00			60,021.11
5070. 9.	21,181.13	0.00		0.00
21-00001 Outside	0.00	0.00	4,759.40	0.00
133 RAFKIND ROAD	74,800.00			25,940.53
5095. 2.	19,224.06	0.00		0.00
19-00003 Outside	0.00	0.00	4,863.16	0.00
20 PARK AVENUE	63,300.00			24,087.22

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
5096. 20. 18-00013 Outside OAK STREET	18.00 %	188.91 0.00	0.00 0.00	0.00	0.00 0.00	188.91
5096. 20. 19-00004 Outside OAK STREET	18.00 %	563.04 0.00	0.00 0.00	0.00	0.00 0.00	563.04
5096. 20. 20-00002 Outside OAK STREET	18.00 %	1,123.94 0.00	0.00 0.00	0.00	0.00 0.00	1,123.94
5103. 20. 18-00005 Outside 18 TICE STREET	37,300.00	25,893.72 0.00	0.00 0.00	4,825.26	0.00 0.00	30,718.98
5104. 9. 18-00014 Outside 139 VAN DAM AVENUE	18.00 %	633.29 0.00	0.00 0.00	0.00	0.00 0.00	633.29

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	13	242,187.06	0.00 0.00	0.00	0.00	30,213.14	0.00	0.00	272,400.20
Water	2	2,172.20	0.00 0.00	0.00	0.00	0.00	0.00	0.00	2,172.20
Sewer	1	375.19	0.00 0.00	0.00	0.00	0.00	0.00	0.00	375.19
Utility	1	197.07	0.00 0.00	0.00	0.00	0.00	0.00	0.00	197.07
Cost	14	1,664.55	0.00 0.00	0.00	0.00	0.00	0.00	0.00	1,664.55
Lien Totals	31	246,596.07	0.00 0.00	0.00	0.00	30,213.14	0.00	0.00	276,809.21
Total Certs:	14								

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: 01/01/1980 to 08/15/2022

BALANCE AS OF 12/31/21 246,596.07

TAX SALE

Tax	0.00	
Water	0.00	
Sewer	0.00	
Utility	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Utility	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	30,213.14	0.00	30,213.14
	30,213.14	0.00	30,213.14
TOTAL ADJUSTMENTS			30,213.14

BALANCE AS OF 08/15/22

Tax	272,400.20	
Water	2,172.20	
Sewer	375.19	
Utility	197.07	
Cost	1,664.55	
Installment Principal	0.00	
TOTAL BALANCE		276,809.21

TOTAL PREMIUM

285,800.00

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>