

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/15 to 08/10/22 Include Fees: N
 Transaction Dates: 01/01/15 to 08/10/22 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	Mun Transfer	Assn/OB Pay Prin	Assign Subsq	Rdmn Pay Prin	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date					
	Premium/Percent					
28. 10.	0.00	0.00	0.00	0.00	0.00	
18-00002 Outside	155.89	0.00	0.00	1,205.50	0.00	1,361.39
143 LINCOLN AVE	0.00 %					
45. 8.	0.00	0.00	0.00	0.00	0.00	
19-00004 Outside	13,967.11	0.00	0.00	21,245.65	0.00	35,212.76
30 YOUNG AVE	30,900.00					
133. 9.09	0.00	0.00	0.00	0.00	0.00	
20-00005 Outside	568.63	0.00	0.00	1,258.46	0.00	1,827.09
1 CEDAR COURT	18.00 %					
173. 21.11	0.00	0.00	0.00	0.00	0.00	
20-00006 Outside	516.17	0.00	0.00	1,074.86	0.00	1,591.03
8 FLOYD DR	17.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	1	0.00	9,493.72 0.00	0.00	0.00	0.00 19,265.97	0.00	0.00	0.00 28,759.69
Water	4	0.00	5,569.08 0.00	0.00	0.00	0.00 5,492.24	0.00	0.00	0.00 11,061.32
Sewer	1	0.00	0.00 0.00	0.00	0.00	0.00 26.26	0.00	0.00	0.00 26.26
Cost	4	0.00	145.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 145.00
Lien Totals	10	0.00	15,207.80 0.00	0.00	0.00	0.00 24,784.47	0.00	0.00	0.00 39,992.27

Total Certs: 4

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: 01/01/2015 to 08/10/2022

BALANCE AS OF 12/31/14 0.00

TAX SALE

Tax	7,987.24	
Water	4,754.41	
Sewer	0.00	
Cost	145.00	
Interest	2,321.15	
TOTAL TAX SALE		15,207.80

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

Debit

Credit

Net

Lien - Transfer O.B.	<u>24,784.47</u>	<u>0.00</u>	<u>24,784.47</u>	
	24,784.47	0.00	24,784.47	
TOTAL ADJUSTMENTS				<u>24,784.47</u>
BALANCE AS OF 08/10/22				
Tax			28,759.69	
Water			11,061.32	
Sewer			26.26	
Cost			145.00	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u><u>39,992.27</u></u>
MUNICIPAL LIEN BALANCE AS OF 08/10/22				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Cost			0.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u><u>0.00</u></u>
TOTAL PREMIUM				30,900.00

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>