

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: First to 06/23/22 Include Fees: Y
 Transaction Dates: First to 06/23/22 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	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int		Rdmn Pay Int	Balance
Property Location	Premium/Percent	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
18. 16.		0.00	106.96			0.00	
2-1956 Municipal		224.14	0.00			0.00	331.10
PATTERSON AVE.	8.00 %	0.00	0.00	0.00	0.00	0.00	
18. 17.		0.00	106.96			0.00	
5-1958 Municipal		176.91	0.00			0.00	283.87
PATTERSON AVE.	8.00 %	0.00	0.00	0.00	0.00	0.00	

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assignment Payments Principal	Interest Assign Pay Fees	Mun Adj Assign Fee	Redemption Payments Principal	Interest Foreclose Fee	Municipal Bal
Tax	2	0.00	401.05			0.00			614.97
			213.92	0.00	0.00		0.00	0.00	
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	2	0.00	401.05			0.00			614.97
			213.92	0.00	0.00		0.00	0.00	
		0.00	0.00		0.00	0.00		0.00	

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
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: First to 06/23/2022

BEGIN BALANCE					0.00
TAX SALE					
Tax				401.05	
Interest				<u>0.00</u>	
TOTAL TAX SALE					401.05
RECORDING FEE					0.00
OTHER FEE					0.00
FORECLOSURE FEE					0.00
TRANSFERS TO LIEN					
Tax				<u>213.92</u>	
TOTAL TRANSFERS TO LIEN					213.92
ASSIGNMENT PAYMENTS (Principal & Interest)					
Tax				<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS					0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)					
Tax				<u>0.00</u>	
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				<u>0.00</u>	
TOTAL COLLECTIONS					(0.00)
NSF REVERSALS (Lien Redemption)					
Tax				<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net		
Lien - Establish New	<u>3.96</u>	<u>3.96-</u>	<u>0.00</u>		
	3.96	3.96-	0.00		
TOTAL ADJUSTMENTS					<u>0.00</u>
MUNICIPAL LIEN BALANCE AS OF 06/23/22					
Tax				614.97	
Installment Principal				<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE					<u>614.97</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>