

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 12/28/22 Include Fees: N
 Transaction Dates: First to 12/28/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board Up: Y 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	Check Cleared Date	Prev Bal	Mun Transfer	Rdmn Pay Prn	
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int
Property Location					Balance
1. 41.		0.00	588.15	0.00	
13-00318 Municipal		187.89	0.00	0.00	776.04
100 LELAND AVE	18.00 %				
89. 20.02		0.00	5,134.31	0.00	
19-00061 Municipal		2,135.03	0.00	0.00	7,269.34
47 SOMERSET SREET	18.00 %				
102. 9.02		0.00	5,873.27	0.00	
13-00320 Municipal		140.61	0.00	0.00	6,013.88
441-43 SOMERSET ST., REAR	18.00 %				
108. 18.02		0.00	886.68	0.00	
14-00150 Municipal		1,160.01	0.00	0.00	2,046.69
18 HOWARD STREET, REAR	18.00 %				
147. 35.		0.00	7,277.94	0.00	
77-00024 Municipal		0.00	2,634.08	0.00	9,912.02
REAR 65-67 MYRTLE AV	0.00 %				
159. 11.		0.00	588.15	0.00	
13-00322 Municipal		187.89	0.00	0.00	776.04
WEST END AVE BORO LINE	18.00 %				
202. 1.		0.00	6,502.32	0.00	
14-00252 Municipal		8,905.24	0.00	0.00	15,407.56
1-25 LOUISE AVE	18.00 %				
203.04 27.		0.00	4,833.60	0.00	
13-00324 Municipal		329.61	0.00	0.00	5,163.21
REAR 547-553 OAKRIDG	18.00 %				
204. 8.		0.00	221.32	0.00	
14-00267 Municipal		117.67	0.00	0.00	338.99
WEST END AVE BORO LINE	18.00 %				

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	9	0.00	12,451.80 31,905.74	0.00	0.00	2,634.08	0.00	0.00	46,991.62
Cost	8	0.00	712.15 0.00	0.00	0.00	0.00	0.00	0.00	712.15
Lien Totals	17	0.00	13,163.95 31,905.74	0.00	0.00	2,634.08	0.00	0.00	47,703.77

Total Certs: 9

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 12/28/2022

BEGIN BALANCE 0.00

TAX SALE

Tax	8,375.52	
Cost	712.15	
Interest	<u>4,076.28</u>	
TOTAL TAX SALE		13,163.95

TRANSFERS TO LIEN

Tax	<u>31,905.74</u>	
TOTAL TRANSFERS TO LIEN		31,905.74

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	<u>2,634.08</u>	<u>0.00</u>	<u>2,634.08</u>
	2,634.08	0.00	2,634.08
TOTAL ADJUSTMENTS			<u>2,634.08</u>

MUNICIPAL LIEN BALANCE AS OF 12/28/22

Tax	46,991.62	
Cost	712.15	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>47,703.77</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>