

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: 04/05/24 to 08/20/25 Include Fees: N
 Transaction Dates: 04/05/24 to 08/20/25 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Misc: Y Prop Maint: Y
 Sp. Assmnt: Y CCMUA: 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	Rdmn Pay Prn
Cert Num Type	Certificate	Mun Adjust	Rdmn Pay Int
Property Location	Check Cleared Date	Assn/OB Pay Int	Balance
	Premium/Percent		
89. 52.	500.67	2,610.96	0.00
24-00200 Municipal	1,147.11	0.00	0.00
WALNUT LANE	18.00 %		4,258.74

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	1	500.67	1,075.60 2,610.96	0.00	0.00	0.00	0.00	0.00	4,187.23
Cost	1	0.00	71.51 0.00	0.00	0.00	0.00	0.00	0.00	71.51
Lien Totals	2	500.67	1,147.11 2,610.96	0.00	0.00	0.00	0.00	0.00	4,258.74

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: 04/05/2024 to 08/20/2025

BALANCE AS OF 04/04/24 500.67

TAX SALE

Tax	1,030.04	
Cost	71.51	
Interest	45.56	
TOTAL TAX SALE		1,147.11

TRANSFERS TO LIEN

Tax	2,610.96	
TOTAL TRANSFERS TO LIEN		2,610.96

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

MUNICIPAL LIEN BALANCE AS OF 08/20/25

Tax	4,187.23	
Cost	71.51	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		4,258.74

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>