

Range of Certificate Numbers: 15-00001 to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Sale Dates: First to 08/13/19 Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Transaction Dates: 01/01/19 to 08/13/19 Include Fees: N 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 Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
118. 7. 15-00029 Outside 320 W SYLVANIA AVE	9,900.00	20,227.73 0.00	0.00 0.00	0.00 0.00	1,228.39	0.00 0.00	21,456.12
53. 30. 16-00016 Outside 85 EVERGREEN AVE	1,200.00	1,508.57 0.00	0.00 0.00	0.00 0.00	227.78	0.00 0.00	1,736.35
59. 9. 16-00020 Outside 114 W SYLVANIA AVE	10,200.00	14,510.91 0.00	0.00 0.00	0.00 0.00	5,920.07	0.00 0.00	20,430.98
82. 25. 16-00024 Outside 123 EVERGREEN AVE	900.00	1,714.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,714.40
117. 24. 16-00031 Outside 255 W SYLVANIA AVE	1,600.00	1,377.47 0.00	0.00 0.00	0.00 0.00	227.78	0.00 0.00	1,605.25
9. 3. 17-00002 Outside 104 STEINER AVE	3,100.00	8,200.86 0.00	0.00 0.00	0.00 0.00	2,766.22	0.00 0.00	10,967.08
18. 1. 17-00005 Municipal 96 LAIRD AVE	18.00 %	5,434.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,434.75
29. 25. 17-00006 Outside 5 OAK TERR	27,700.00	22,167.17 0.00	0.00 0.00	0.00 0.00	5,091.25	0.00 0.00	27,258.42
39. 1. 17-00007 Outside 139 HIGHWAY 35	2,600.00	12,837.09 0.00	0.00 0.00	0.00 0.00	3,684.44	0.00 0.00	16,521.53
63. 26. 17-00008 Outside 55 MERRITT AVE	900.00	775.97 0.00	0.00 0.00	0.00 0.00	226.45	0.00 0.00	1,002.42

Block/Lot/Qual		Check Cleared Date Premium/Percent	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Outside Subsq	Rdmn Pay Prn	Balance
Cert Num	Type		Certificate	Mun Adjust	Assn/OB Pay Int		Rdmn Pay Int	
Property	Location							
64.	1.		901.82	0.00	0.00		0.00	
17-00009	Outside		0.00	0.00	0.00	226.45	0.00	1,128.27
75 W WALL ST		100.00						

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	7	75,632.81	0.00			0.00			5,361.44
			0.00	0.00	0.00	15,791.21	0.00	0.00	91,424.02
Sewer	10	12,872.44	0.00			0.00			0.00
			0.00	0.00	0.00	3,807.62	0.00	0.00	16,680.06
Cost	11	1,151.49	0.00			0.00			73.31
			0.00	0.00	0.00	0.00	0.00	0.00	1,151.49
Lien Totals	28	89,656.74	0.00			0.00			5,434.75
			0.00	0.00	0.00	19,598.83	0.00	0.00	109,255.57

Total Certs: 11

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 08/13/2019

BALANCE AS OF 12/31/18 89,656.74

TAX SALE

Tax	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE	<u>0.00</u>	0.00

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN	<u>0.00</u>	0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	<u>19,598.83</u>	<u>0.00</u>	<u>19,598.83</u>
	19,598.83	0.00	19,598.83
TOTAL ADJUSTMENTS			<u>19,598.83</u>

BALANCE AS OF 08/13/19

Tax	91,424.02	
Sewer	16,680.06	
Cost	1,151.49	
Installment Principal	0.00	
TOTAL BALANCE	<u>109,255.57</u>	

MUNICIPAL LIEN BALANCE AS OF 08/13/19

Tax	5,361.44
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Sewer	0.00	
Cost	73.31	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>5,434.75</u></u>
TOTAL PREMIUM		58,200.00

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>