

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/00 to 11/01/23 Include Fees: N
 Transaction Dates: 01/01/00 to 11/01/23 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 Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
21.3 39.		0.00	0.00	0.00		0.00	
16-00002 Outside		695.84	0.00	0.00	0.00	0.00	695.84
30 FOREST AVE	2,000.00						
21.3 39.		0.00	0.00	0.00		0.00	
16-00012 Outside		6,209.31	0.00	0.00	8,033.84	0.00	14,243.15
30 FOREST AVE	11,000.00						
21.3 39.		0.00	26,424.73	0.00		0.00	
18-00001 Municipal		3,306.77	0.00	0.00	0.00	0.00	29,731.50
30 FOREST AVE	18.00 %						
22. 2.		0.00	18,716.43	0.00		0.00	
12-00016 Municipal		498.24	0.00	0.00	0.00	0.00	19,214.67
PARK AVE & BROOK ST	18.00 %						
22. 21.		0.00	0.00	0.00		0.00	
21-00004 Outside		3,418.30	0.00	0.00	3,484.90	0.00	6,903.20
21 & 23 BUSSE ST	18.00 %						
27. 12.		0.00	0.00	0.00		0.00	
08-00007 Outside		1,264.66	0.00	0.00	2,948.39	0.00	4,213.05
VOIT AVE	18.00 %						
27. 12.		0.00	32,257.02	0.00		0.00	
10-00006 Municipal		2,920.63	0.00	0.00	0.00	0.00	35,177.65
VOIT AVE	18.00 %						
27. 34.		0.00	37,049.73	0.00		0.00	
13-00010 Municipal		3,625.03	0.00	0.00	0.00	0.00	40,674.76
VOIT AVE	18.00 %						
46.7 84.		0.00	0.00	0.00		0.00	
14-00019 Outside		777.10	0.00	0.00	26,067.59	0.00	26,844.69
84 STONYRIDGE DR	0.00 %						

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
50. 24.1 03-004 Municipal FERNDAL LN	18.00 %	0.00 84.56	584.78 0.00	0.00 0.00	0.00	0.00 0.00	669.34
51. 13. 21-00006 Municipal UNDERCLIFF LN	18.00 %	0.00 3,086.86	4,453.19 0.00	0.00 0.00	0.00	0.00 0.00	7,540.05
61. 9. 02-005 Municipal LISA RD WEBSTER LN	18.00 %	0.00 99.83	1,414.76 0.00	0.00 0.00	0.00	0.00 0.00	1,514.59
63. 3. 14-00021 Municipal 3 LISA RD	18.00 %	0.00 120.53	452.51 0.00	0.00 0.00	0.00	0.00 0.00	573.04
66. 1. 16-00006 Municipal WOODLAWN RD,BANK LAN	18.00 %	0.00 172.50	754.81 0.00	0.00 0.00	0.00	0.00 0.00	927.31
104. 17. 18-00003 Municipal ALEXANDER ST	18.00 %	0.00 229.90	601.18 0.00	0.00 0.00	0.00	0.00 0.00	831.08
104.4 1. 19-00004 Outside LILLIAN & PECHANICK	18.00 %	0.00 143.89	0.00 0.00	0.00 0.00	394.59	0.00 0.00	538.48
104.4 1. 21-00007 Municipal LILLIAN & PECHANICK	18.00 %	0.00 385.14	535.22 0.00	0.00 0.00	0.00	0.00 0.00	920.36
109. 5. 21-00008 Outside 40 KIRSCHNER AVE	3,000.00	0.00 2,464.43	0.00 0.00	0.00 0.00	1,393.36	0.00 0.00	3,857.79
110. 9. 21-00009 Outside 124 SO VALLEY RD	34,200.00	0.00 13,254.80	0.00 0.00	0.00 0.00	20,223.39	0.00 0.00	33,478.19
115. 8. 13-00027 Municipal 36 LINDEN AVE	18.00 %	0.00 14,402.34	13,708.11 0.00	0.00 0.00	0.00	0.00 0.00	28,110.45
120.1 36.1 09-00014 Outside 201 RIVEREDGE RD	0.00 %	0.00 3,923.24	0.00 0.00	0.00 0.00	10,456.43	0.00 0.00	14,379.67
120.1 36.1 13-00030 Outside 201 RIVEREDGE RD	0.00 %	0.00 4,413.06	0.00 0.00	0.00 0.00	7,249.09	0.00 0.00	11,662.15

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
120.1 36.1 15-00037 Outside 201 RIVEREDGE RD	0.00 %	0.00 1,350.26	0.00 0.00	0.00 0.00	10,205.48	0.00 0.00	11,555.74
126. 9. 11-00011 Municipal ALEXANDER ST	18.00 %	0.00 150.92	1,461.66 0.00	0.00 0.00	0.00	0.00 0.00	1,612.58
126. 21. 09-00015 Outside 11 BLOOM ST	1.00 %	0.00 144.14	0.00 0.00	0.00 0.00	128.00	0.00 0.00	272.14
126. 21. 11-00012 Municipal 11 BLOOM ST	18.00 %	0.00 149.71	1,461.66 0.00	0.00 0.00	0.00	0.00 0.00	1,611.37
126. 29. 03-010 Municipal BLOOM ST	18.00 %	0.00 83.38	1,299.31 0.00	0.00 0.00	0.00	0.00 0.00	1,382.69
128. 1. 19-00006 Outside BLOOM ST LINCOLN BLV	18.00 %	0.00 128.80	0.00 0.00	0.00 0.00	202.60	0.00 0.00	331.40
128. 1. 21-00012 Municipal BLOOM ST LINCOLN BLV	18.00 %	0.00 198.64	223.45 0.00	0.00 0.00	0.00	0.00 0.00	422.09
128. 11. 00-016 Outside 24 BLOOM ST	18.00 %	0.00 1,716.88	0.00 0.00	1,716.88 0.00	9,417.05	0.00 0.00	11,133.93
128. 11. 04-009 Outside 24 BLOOM ST	18.00 %	0.00 1,320.98	0.00 0.00	1,320.98 0.00	4,414.89	0.00 0.00	5,735.87
128. 11. 07-008 Outside 24 BLOOM ST	18.00 %	0.00 817.23	0.00 0.00	817.23 0.00	0.00	0.00 0.00	817.23
128. 11. 08-00022 Municipal 24 BLOOM ST	18.00 %	0.00 1,647.61	3,024.38 0.00	0.00 0.00	0.00	0.00 0.00	4,671.99

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	31	0.00	47,297.55 144,422.93	3,716.76	0.00	0.00 88,781.58	0.00	0.00	160,600.64 280,502.06
Water	8	0.00	3,816.60 0.00	0.00	0.00	0.00 4,903.30	0.00	0.00	0.00 8,719.90
Sewer	9	0.00	5,634.63 0.00	138.33	0.00	0.00 10,804.72	0.00	0.00	0.00 16,439.35
Misc	2	0.00	0.00 0.00	0.00	0.00	0.00 130.00	0.00	0.00	0.00 130.00
Demolition	1	0.00	13,588.75 0.00	0.00	0.00	0.00 0.00	0.00	0.00	13,588.75 13,588.75
Cost	33	0.00	2,867.98 0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,396.13 2,867.98
Lien Totals	84	0.00	73,205.51 144,422.93	3,855.09	0.00	0.00 104,619.60	0.00	0.00	175,585.52 322,248.04

Total Certs: 33

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: 01/01/2000 to 11/01/2023

BALANCE AS OF 12/31/99 0.00

TAX SALE

Tax	40,423.82	
Water	3,514.30	
Sewer	5,142.81	
Misc	0.00	
Demolition	13,588.75	
Cost	2,867.98	
Interest	7,667.85	
TOTAL TAX SALE		73,205.51

TRANSFERS TO LIEN

Tax	144,422.93	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Demolition	0.00	
TOTAL TRANSFERS TO LIEN		144,422.93

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	

Demolition				0.00	
Cost				<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS					
	Debit	Credit	Net		
Transfer - Outside	103,931.06	0.00	103,931.06		
6% Penalty	<u>688.54</u>	<u>0.00</u>	<u>688.54</u>		
	104,619.60	0.00	104,619.60		
TOTAL ADJUSTMENTS					<u>104,619.60</u>
BALANCE AS OF 11/01/23					
Tax			280,502.06		
Water			8,719.90		
Sewer			16,439.35		
Misc			130.00		
Demolition			13,588.75		
Cost			2,867.98		
Installment Principal			<u>0.00</u>		
TOTAL BALANCE					<u><u>322,248.04</u></u>
MUNICIPAL LIEN BALANCE AS OF 11/01/23					
Tax			160,600.64		
Water			0.00		
Sewer			0.00		
Misc			0.00		
Demolition			13,588.75		
Cost			1,396.13		
Installment Principal			<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE					<u><u>175,585.52</u></u>
TOTAL PREMIUM					50,200.00

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>