

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: 01/01/10 to 01/11/24 Include Fees: N
 Transaction Dates: 01/01/10 to 01/11/24 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						
9.06 5.		0.00	0.00	0.00		0.00	
22-00001 Outside		10,739.28	0.00	0.00	21,783.89	0.00	32,523.17
74 HAMILTON TRAIL	59,000.00						
45. 8.		0.00	0.00	0.00		0.00	
19-00004 Outside		13,967.11	0.00	0.00	30,057.92	0.00	44,025.03
30 YOUNG AVE	30,900.00						
75. 23.		0.00	8,953.63	0.00		0.00	
22-00002 Municipal		7,634.02	0.00	0.00	0.00	0.00	16,587.65
4 COLUMBUS AVE	0.00 %						
75. 24.		0.00	6,829.96	0.00		0.00	
22-00003 Municipal		5,794.88	0.00	0.00	0.00	0.00	12,624.84
6 COLUMBUS AVE	0.00 %						
75. 27.		0.00	6,931.09	0.00		0.00	
22-00004 Municipal		5,882.47	0.00	0.00	0.00	0.00	12,813.56
8 COLUMBUS AVE	0.00 %						
164. 25.		0.00	0.00	0.00		0.00	
22-00005 Outside		10,761.53	0.00	0.00	10,874.41	0.00	21,635.94
114 SANDRA DR	31,100.00						

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	6	0.00	49,183.55 22,714.68	0.00	0.00	0.00 58,929.79	0.00	0.00	41,726.05 130,828.02
Water	3	0.00	4,995.74 0.00	0.00	0.00	0.00 3,760.17	0.00	0.00	0.00 8,755.91
Sewer	1	0.00	0.00 0.00	0.00	0.00	0.00 26.26	0.00	0.00	0.00 26.26
Cost	6	0.00	600.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	300.00 600.00
Lien Totals	16	0.00	54,779.29 22,714.68	0.00	0.00	0.00 62,716.22	0.00	0.00	42,026.05 140,210.19

Total Certs: 6

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: 01/01/2010 to 01/11/2024

BALANCE AS OF 12/31/09 0.00

TAX SALE

Tax	41,692.24	
Water	4,235.95	
Sewer	0.00	
Cost	600.00	
Interest	8,251.10	
TOTAL TAX SALE		54,779.29

TRANSFERS TO LIEN

Tax	22,714.68	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		22,714.68

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	60,835.16	0.00	60,835.16
6% Penalty	1,881.06	0.00	1,881.06
TOTAL ADJUSTMENTS	62,716.22	0.00	62,716.22

BALANCE AS OF 01/11/24

Tax	130,828.02
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Water	8,755.91	
Sewer	26.26	
Cost	600.00	
Installment Principal	0.00	
TOTAL BALANCE		<u>140,210.19</u>
MUNICIPAL LIEN BALANCE AS OF 01/11/24		
Tax	41,726.05	
Water	0.00	
Sewer	0.00	
Cost	300.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>42,026.05</u>
TOTAL PREMIUM		121,000.00

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>