

|                               |                                  |                                  |
|-------------------------------|----------------------------------|----------------------------------|
| Report Type: Condensed        | Bill Year Range: First to 2022   | Include Zero Bals: N             |
| Range: Block: First to Last   | Bill Period Range: 1 to 4        | Include Debit Bals: Y            |
| Lot:                          | Date Range: 01/01/22 to 01/06/23 | Include Credit Bals: N           |
| Qual:                         | Status: Active                   | Include Prior Year/Prd in Bal: Y |
| Include: Installment Plans: Y | Lien Installment Plans: Y        | Bankruptcy: Y                    |
| Balance Types: Tax: Y         | Water: Y                         | Sewer: Y                         |
| Sp Assmnt: Y                  | Misc: Y                          | Boarding Up: Y                   |
|                               | Demolition: Y                    | Electric: Y                      |
|                               |                                  | Utility: Y                       |
|                               |                                  | Other Sp.Charges: Y              |

| Block Lot  | Qual Type | Sp Charges Id | Instl Property Location | BNK RPT | Status | Prev Bal | Loan Amt Adjustments | Pay Prin/Pnlt Misc Pay Prin Misc | Pay Int Misc Pay Int | Pay Instl Int Misc Adjust | Prin Bal         |           |
|------------|-----------|---------------|-------------------------|---------|--------|----------|----------------------|----------------------------------|----------------------|---------------------------|------------------|-----------|
| 46<br>4.06 | Tax       | 01-INST<br>8  | INST BURTON LN          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46<br>4.07 | Tax       | 02-INST<br>10 | INST BURTON LN          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46<br>4.08 | Tax       | 03-INST<br>12 | INST BURTON LN          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46<br>4.09 | Tax       | 04-INST<br>14 | INST BURTON LN          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46.01<br>1 | Tax       | 05-INST<br>13 | INST BURTON LN          | Y       | N      | A        | 26,700.92            | 0.00<br>0.00                     | 3,125.37<br>0.00     | 1.01<br>0.00              | 3,799.93<br>0.00 | 23,575.55 |
| 46.01<br>2 | Tax       | 06-INST<br>9  | INST BURTON LN          | Y       | N      | A        | 26,771.20            | 0.00<br>0.00                     | 3,133.56<br>0.00     | 1.01<br>0.00              | 3,809.94<br>0.00 | 23,637.64 |
| 46.01<br>3 | Tax       | 07-INST<br>7  | INST BURTON LN          | Y       | N      | A        | 26,700.92            | 0.00<br>0.00                     | 3,125.37<br>0.00     | 1.01<br>0.00              | 3,799.93<br>0.00 | 23,575.55 |
| 46.02<br>1 | Tax       | 08-INST<br>23 | INST WAYNE AVE          | Y       | N      | A        | 26,841.42            | 0.00<br>0.00                     | 3,141.87<br>0.00     | 1.01<br>0.00              | 3,819.93<br>0.00 | 23,699.55 |
| 46.02<br>2 | Tax       | 09-INST<br>21 | INST WAYNE AVE          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46.02<br>3 | Tax       | 10-INST<br>19 | INST WAYNE AVE          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46.02<br>4 | Tax       | 11-INST<br>17 | INST WAYNE AVE          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,084.28<br>0.00     | 1.00<br>0.00              | 3,749.92<br>0.00 | 23,265.31 |
| 46.02<br>6 | Tax       | 12-INST<br>13 | INST WAYNE AVE          | Y       | N      | A        | 26,349.59            | 0.00<br>0.00                     | 3,072.10<br>0.00     | 1.14<br>0.00              | 3,749.92<br>0.00 | 23,277.49 |

| Sp Charges Type | Count   | Prev Bal<br>Adjustments | Loan Amt<br>Misc Adjust | Trnsfr Prn<br>Misc Pay Prn | Trnsfr Pnlty<br>Pay Prn | Pay Pnlty<br>Pay Int | Pay Instl Int<br>Misc Pay Int | Prin Bal   |
|-----------------|---------|-------------------------|-------------------------|----------------------------|-------------------------|----------------------|-------------------------------|------------|
| Property Taxes  | 12      | 317,811.18<br>0.00      | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>37,188.23       | 0.00<br>12.18        | 45,229.09<br>0.00             | 280,622.95 |
| Water           | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Sewer           | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Electric        | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Utility         | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Sp Assmnt       | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Misc            | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Boarding Up     | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Demolition      | 0       | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00       |
| Total           | 12      | 317,811.18<br>0.00      | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>37,188.23       | 0.00<br>12.18        | 45,229.09<br>0.00             | 280,622.95 |
| Year<br>2021    | Balance | 280,622.95              |                         |                            |                         |                      |                               |            |

|                                           |              |               |               |
|-------------------------------------------|--------------|---------------|---------------|
| Special Charges Balance As Of 01/01/22    |              |               | 317,811.18    |
| Installment Special Charges (Loan Amount) |              |               |               |
| Property Taxes                            | 0.00         |               |               |
| Water                                     | 0.00         |               |               |
| Sewer                                     | 0.00         |               |               |
| Electric                                  | 0.00         |               |               |
| Utility                                   | 0.00         |               |               |
| Sp Assmnt                                 | 0.00         |               |               |
| Misc                                      | 0.00         |               |               |
| Boarding Up                               | 0.00         |               |               |
| Demolition                                | 0.00         |               |               |
| Total Installment Special Charges         |              |               | 0.00          |
| Transfers to Special Charges              |              |               |               |
| Property Taxes                            | 0.00         |               |               |
| Water                                     | 0.00         |               |               |
| Sewer                                     | 0.00         |               |               |
| Electric                                  | 0.00         |               |               |
| Utility                                   | 0.00         |               |               |
| Sp Assmnt                                 | 0.00         |               |               |
| Misc                                      | 0.00         |               |               |
| Boarding Up                               | 0.00         |               |               |
| Demolition                                | 0.00         |               |               |
| Total Transfers to Special Charges        |              |               | 0.00          |
| Collections                               |              |               |               |
| Property Taxes                            | 37,188.23    |               |               |
| Water                                     | 0.00         |               |               |
| Sewer                                     | 0.00         |               |               |
| Electric                                  | 0.00         |               |               |
| Utility                                   | 0.00         |               |               |
| Sp Assmnt                                 | 0.00         |               |               |
| Misc                                      | 0.00         |               |               |
| Boarding Up                               | 0.00         |               |               |
| Demolition                                | 0.00         |               |               |
| Total Collections                         |              |               | ( 37,188.23 ) |
| NSF Reversals                             |              |               |               |
| Property Taxes                            | 0.00         |               |               |
| Water                                     | 0.00         |               |               |
| Sewer                                     | 0.00         |               |               |
| Electric                                  | 0.00         |               |               |
| Utility                                   | 0.00         |               |               |
| Sp Assmnt                                 | 0.00         |               |               |
| Misc                                      | 0.00         |               |               |
| Boarding Up                               | 0.00         |               |               |
| Demolition                                | 0.00         |               |               |
| Total NSF Reversals                       |              |               | 0.00          |
| Collector Adjustments                     |              |               |               |
|                                           | <u>Debit</u> | <u>Credit</u> | <u>Net</u>    |
|                                           | 0.00         | 0.00          | 0.00          |
| Total Adjustments                         |              |               | 0.00          |

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Special Charges Balance As Of 01/06/23

|                               |             |                   |
|-------------------------------|-------------|-------------------|
| Property Taxes                | 280,622.95  |                   |
| Water                         | 0.00        |                   |
| Sewer                         | 0.00        |                   |
| Electric                      | 0.00        |                   |
| Utility                       | 0.00        |                   |
| Sp Assmnt                     | 0.00        |                   |
| Misc                          | 0.00        |                   |
| Boarding Up                   | 0.00        |                   |
| Demolition                    | 0.00        |                   |
| Total Special Charges Balance | <u>0.00</u> | <u>280,622.95</u> |

Misc. Charges Balance As Of 01/01/22

0.00

Misc. Charges

|                     |             |      |
|---------------------|-------------|------|
| Property Taxes      | 0.00        |      |
| Water               | 0.00        |      |
| Sewer               | 0.00        |      |
| Electric            | 0.00        |      |
| Utility             | 0.00        |      |
| Sp Assmnt           | 0.00        |      |
| Misc                | 0.00        |      |
| Boarding Up         | 0.00        |      |
| Demolition          | 0.00        |      |
| Total Misc. Charges | <u>0.00</u> | 0.00 |

Misc. Charges Collections

|                                |             |          |
|--------------------------------|-------------|----------|
| Property Taxes                 | 0.00        |          |
| Water                          | 0.00        |          |
| Sewer                          | 0.00        |          |
| Electric                       | 0.00        |          |
| Utility                        | 0.00        |          |
| Sp Assmnt                      | 0.00        |          |
| Misc                           | 0.00        |          |
| Boarding Up                    | 0.00        |          |
| Demolition                     | 0.00        |          |
| Total Misc. Charge Collections | <u>0.00</u> | ( 0.00 ) |

Misc. Charges NSF Reversals

|                                  |             |      |
|----------------------------------|-------------|------|
| Property Taxes                   | 0.00        |      |
| Water                            | 0.00        |      |
| Sewer                            | 0.00        |      |
| Electric                         | 0.00        |      |
| Utility                          | 0.00        |      |
| Sp Assmnt                        | 0.00        |      |
| Misc                             | 0.00        |      |
| Boarding Up                      | 0.00        |      |
| Demolition                       | 0.00        |      |
| Total Misc. Charge NSF Reversals | <u>0.00</u> | 0.00 |

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Misc. Charges Balance As Of 01/06/23

|                |      |
|----------------|------|
| Property Taxes | 0.00 |
| Water          | 0.00 |
| Sewer          | 0.00 |
| Electric       | 0.00 |
| Utility        | 0.00 |
| Sp Assmnt      | 0.00 |
| Misc           | 0.00 |
| Boarding Up    | 0.00 |
| Demolition     | 0.00 |

|                             |  |                    |
|-----------------------------|--|--------------------|
| Total Misc. Charges Balance |  | <u><u>0.00</u></u> |
|-----------------------------|--|--------------------|

Total Balance As Of 01/06/23

|                |            |
|----------------|------------|
| Property Taxes | 280,622.95 |
| Water          | 0.00       |
| Sewer          | 0.00       |
| Electric       | 0.00       |
| Utility        | 0.00       |
| Sp Assmnt      | 0.00       |
| Misc           | 0.00       |
| Boarding Up    | 0.00       |
| Demolition     | 0.00       |

|               |  |                          |
|---------------|--|--------------------------|
| Total Balance |  | <u><u>280,622.95</u></u> |
|---------------|--|--------------------------|

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|                                |              |               |            |      |
|--------------------------------|--------------|---------------|------------|------|
| Collector Interest Adjustments |              |               |            |      |
|                                | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |      |
|                                | 0.00         | 0.00          | 0.00       |      |
| Total Interest Adjustments     |              |               |            | 0.00 |