

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/02 to 01/04/23 Include Fees: N
 Transaction Dates: 01/01/02 to 01/04/23 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	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date	Premium/Percent				
3006.04 5.	0.00	0.00	0.00	0.00	0.00	
17-00002 Outside	2,068.68	0.00	0.00	24,630.84	0.00	26,699.52
19 MTN RIDGE ROAD	12,600.00					
3022. 4.	0.00	0.00	0.00	0.00	0.00	
17-00004 Outside	7,427.41	0.00	0.00	42,770.83	0.00	50,198.24
20 ELLA STREET	23,500.00					
4085. 39.	0.00	0.00	0.00	0.00	0.00	
17-00014 Outside	6,034.01	0.00	0.00	0.00	0.00	6,034.01
45 BUENA VISTA WAY	8,300.00					
4085. 39.	0.00	0.00	0.00	0.00	0.00	
18-00012 Outside	8,629.00	0.00	0.00	0.00	0.00	8,629.00
45 BUENA VISTA WAY	18.00 %					
4085. 39.	0.00	0.00	0.00	0.00	0.00	
19-00001 Outside	8,674.75	0.00	0.00	21,475.06	0.00	30,149.81
45 BUENA VISTA WAY	11,200.00					
5053. 70.	0.00	0.00	0.00	0.00	0.00	
17-00016 Outside	6,663.75	0.00	0.00	60,174.22	0.00	66,837.97
10 HILLCREST DRIVE	31,300.00					
5069. 4.01	0.00	8,304.29	0.00	0.00	0.00	
17-00021 Municipal	1,192.62	0.00	0.00	0.00	0.00	9,496.91
29 FOREST DRIVE	0.00 %					
5095. 2.	0.00	0.00	0.00	0.00	0.00	
19-00003 Outside	5,744.02	0.00	0.00	23,462.01	0.00	29,206.03
20 PARK AVENUE	63,300.00					
5096. 20.	0.00	0.00	0.00	0.00	0.00	
18-00013 Outside	188.91	0.00	0.00	0.00	0.00	188.91
OAK STREET	18.00 %					

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
5096. 20. 19-00004 Outside OAK STREET	18.00 %	0.00 563.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	563.04
5096. 20. 20-00002 Outside OAK STREET	18.00 %	0.00 1,123.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,123.94
5103. 20. 18-00005 Outside 18 TICE STREET	37,300.00	0.00 3,054.17	0.00 0.00	0.00 0.00	0.00 30,273.06	0.00 0.00	33,327.23

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	12	0.00	48,013.25 8,304.29	0.00	0.00	0.00 200,220.97	0.00	0.00	9,424.51 256,538.51
Water	3	0.00	1,979.10 0.00	0.00	0.00	0.00 891.75	0.00	0.00	0.00 2,870.85
Sewer	1	0.00	0.00 0.00	0.00	0.00	0.00 544.54	0.00	0.00	0.00 544.54
Electric	2	0.00	0.00 0.00	0.00	0.00	0.00 931.69	0.00	0.00	0.00 931.69
Utility	1	0.00	0.00 0.00	0.00	0.00	0.00 197.07	0.00	0.00	0.00 197.07
Cost	12	0.00	1,371.95 0.00	0.00	0.00	0.00 0.00	0.00	0.00	72.40 1,371.95
Lien Totals	31	0.00	51,364.30 8,304.29	0.00	0.00	0.00 202,786.02	0.00	0.00	9,496.91 262,454.61

Total Certs: 12

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: 01/01/2002 to 01/04/2023

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	39,394.49	
Water	1,817.25	
Sewer	0.00	
Electric	0.00	
Utility	0.00	
Cost	1,371.95	
Interest	8,780.61	
TOTAL TAX SALE		51,364.30

TRANSFERS TO LIEN

Tax	8,304.29	
Water	0.00	
Sewer	0.00	
Electric	0.00	
Utility	0.00	
TOTAL TRANSFERS TO LIEN		8,304.29

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Electric	0.00	

Utility			0.00		
Cost			<u>0.00</u>		
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net		
Lien - Transfer Exst	333.99	0.00	333.99		
Lien - Transfer O.B.	198,340.25	0.00	198,340.25		
6% Penalty	3,392.33	0.00	3,392.33		
Lien Trnf Exst Pnlty	<u>719.45</u>	<u>0.00</u>	<u>719.45</u>		
	202,786.02	0.00	202,786.02		
TOTAL ADJUSTMENTS					<u>202,786.02</u>
BALANCE AS OF 01/04/23					
Tax			256,538.51		
Water			2,870.85		
Sewer			544.54		
Electric			931.69		
Utility			197.07		
Cost			1,371.95		
Installment Principal			<u>0.00</u>		
TOTAL BALANCE					<u>262,454.61</u>
MUNICIPAL LIEN BALANCE AS OF 01/04/23					
Tax			9,424.51		
Water			0.00		
Sewer			0.00		
Electric			0.00		
Utility			0.00		
Cost			72.40		
Installment Principal			<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE					<u>9,496.91</u>
TOTAL PREMIUM					187,500.00

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>