

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: First to 04/21/21 Include Fees: N
 Transaction Dates: 04/21/21 to 04/21/21 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y SID: Y Utility: Y
 Sp. Assmnt: Y Animal House: 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							
31. 3.		7,466.81	0.00	0.00		0.00		
18-00002 Outside		0.00	0.00	0.00	0.00	0.00		7,466.81
205 THIRD AVE	5,100.00							
43. 18.		39,414.67	0.00	0.00		0.00		
18-00003 Outside		0.00	0.00	0.00	0.00	0.00		39,414.67
400 FIFTH AVE	56,600.00							
74. 16.		23,262.01	0.00	0.00		0.00		
16-00005 Outside		0.00	0.00	0.00	0.00	0.00		23,262.01
512 EIGHTH AVE	6,900.00							
96. 7.		6,844.40	0.00	0.00		0.00		
18-00006 Outside		0.00	0.00	0.00	0.00	0.00		6,844.40
706 TENTH AVE	2,200.00							
129. 4.		12,261.42	0.00	0.00		0.00		
17-00004 Outside		0.00	0.00	0.00	0.00	0.00		12,261.42
1211 RIVER RD	6,100.00							
130. 17.		3,305.99	0.00	0.00		0.00		
17-00005 Outside		0.00	0.00	0.00	0.00	0.00		3,305.99
114 FOURTEENTH AVE	1,000.00							
135. 22.		167.33	0.00	0.00		0.00		
195602 Municipal		0.00	0.00	0.00	0.00	0.00		167.33
MAIN ST-LAND LOCKED	8.00 %							
136. 6.01		3,489.24	0.00	0.00		0.00		
198308 Municipal		0.00	0.00	0.00	0.00	0.00		3,489.24
707.5 THIRTEENTH AVE	18.00 %							
137. 13.	-C003D- -	5,479.58	0.00	0.00		0.00		
19-00001 Outside		0.00	0.00	0.00	0.00	0.00		5,479.58
1330 HWY 71-UNIT 3D	10,700.00							

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
153. 10. 196202 Municipal 421 FIFTEENTH AVE	8.80 %	129.39 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	129.39
167. 12. 198915 Municipal SIXTEENTH AVE	18.00 %	3,976.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,976.16
173. 20. 198509 Municipal 18TH AVE-LAND LOCKED	18.00 %	130.65 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	130.65
235. 32. 18-00021 Outside 1232 OAKWOOD RD	10,800.00	15,231.09 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	15,231.09

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	104,587.14	0.00			0.00			7,842.77
			0.00	0.00	0.00	0.00	0.00	0.00	104,587.14
Water	7	15,751.63	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	15,751.63
Cost	13	819.97	0.00			0.00			50.00
			0.00	0.00	0.00	0.00	0.00	0.00	819.97
Lien Totals	32	121,158.74	0.00			0.00			7,892.77
			0.00	0.00	0.00	0.00	0.00	0.00	121,158.74

Total Certs: 13

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 04/21/2021

BALANCE AS OF 04/20/21 121,158.74

TAX SALE

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

TRANSFERS TO LIEN

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

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

BALANCE AS OF 04/21/21

Tax	104,587.14	
Water	15,751.63	
Cost	819.97	
Installment Principal	0.00	
TOTAL BALANCE	<u>121,158.74</u>	<u>121,158.74</u>

MUNICIPAL LIEN BALANCE AS OF 04/21/21

Tax	7,842.77
Water	0.00

Cost	50.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>7,892.77</u></u>
TOTAL PREMIUM		99,400.00

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>