

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/60 to 04/23/21 Include Fees: N
 Transaction Dates: 01/01/21 to 04/23/21 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board 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						
8. 14.	778.15	0.00	0.00	0.00	0.00	
00-00004 Outside	0.00	0.00	0.00	0.00	0.00	778.15
ALLEY OFF MAY ST	18.00 %					
8. 14.	806.19	0.00	0.00	0.00	0.00	
01-00001 Outside	0.00	0.00	0.00	0.00	0.00	806.19
ALLEY OFF MAY ST	18.00 %					
8. 14.	849.00	0.00	0.00	0.00	0.00	
02-00001 Outside	0.00	0.00	0.00	0.00	0.00	849.00
ALLEY OFF MAY ST	18.00 %					
8. 14.	893.93	0.00	0.00	0.00	0.00	
03-00001 Outside	0.00	0.00	0.00	0.00	0.00	893.93
ALLEY OFF MAY ST	18.00 %					
8. 14.	2,126.74	0.00	0.00	0.00	0.00	
04-00001 Outside	0.00	0.00	0.00	0.00	0.00	2,126.74
ALLEY OFF MAY ST	18.00 %					
8. 14.	2,037.12	0.00	0.00	0.00	0.00	
06-00001 Outside	0.00	0.00	0.00	0.00	0.00	2,037.12
ALLEY OFF MAY ST	18.00 %					
8. 14.	1,211.95	0.00	0.00	0.00	0.00	
08-00001 Outside	0.00	0.00	0.00	0.00	0.00	1,211.95
ALLEY OFF MAY ST	18.00 %					
8. 14.	7,601.08	0.00	0.00	0.00	0.00	
09-00001 Municipal	0.00	0.00	0.00	0.00	0.00	7,601.08
ALLEY OFF MAY ST	18.00 %					
8. 14.	238.40	0.00	0.00	0.00	0.00	
93-00002 Outside	0.00	0.00	0.00	0.00	0.00	238.40
ALLEY OFF MAY ST	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
8. 14. 94-00002 Outside ALLEY OFF MAY ST	18.00 %	1,837.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,837.26
8. 14. 97-00003 Outside ALLEY OFF MAY ST	18.00 %	738.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	738.16
8. 14. 98-00002 Outside ALLEY OFF MAY ST	18.00 %	1,393.49 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,393.49
9. 46.01 78-00003 Municipal CHANDLER AVE	12.00 %	12,404.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,404.22
9. 80. 20-00001 Outside CHANDLER AVE	18.00 %	209.70 0.00	0.00 0.00	0.00 0.00	0.00 30.15	0.00 0.00	239.85
9. 80. 63-00006 Outside CHANDLER AVE	0.00 %	4,162.99 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,162.99
21. 7.02 20-00002 Municipal WEST FRONT ST & BROADWAY	18.00 %	83.88 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	83.88
25. 6.03 78-00006 Municipal 63 CHINGARORA AVE FRONT	12.00 %	9,208.97 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,208.97
33. 30.01 78-00007 Municipal PERRY ST-REAR	12.00 %	10,630.98 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,630.98
33. 57. 08-00003 Municipal HIGHWAY 35-REAR	18.00 %	1,990.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,990.31
33. 57. 78-00008 Assignment Full Amount HIGHWAY 35-REAR	12.00 %	4,832.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,832.33
41. 5.01 20-00003 Outside 73 KEARNEY ST	100.00	1,504.16 0.00	0.00 0.00	0.00 0.00	0.00 149.50	0.00 0.00	1,653.66
57. 4. 78-00012 Municipal BUTLER ST	12.00 %	22,021.73 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22,021.73

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
94. 39. 20-00004 Outside 171 E. FIRST	12,100.00	14,773.49 0.00	0.00 0.00	0.00 0.00	0.00 1,601.10	0.00 0.00	16,374.59
102. 7. 20-00006 Outside 17-19 BROOK	100.00	3,322.66 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,322.66
105. 6. 20-00007 Outside 41 MONROE	18,500.00	13,355.29 0.00	0.00 0.00	0.00 0.00	0.00 1,464.23	0.00 0.00	14,819.52
130. 31. 20-00010 Outside 82 FULTON	18,600.00	14,301.63 0.00	0.00 0.00	0.00 0.00	0.00 1,645.71	0.00 0.00	15,947.34
134. 27.02 78-00017 Municipal VACANT	12.00 %	2,362.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,362.16
134. 43.01 19-00004 Outside 79 FULTON	20,000.00	29,598.79 0.00	0.00 0.00	0.00 0.00	0.00 1,175.96	0.00 0.00	30,774.75

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	27	141,681.05	0.00	0.00	0.00	0.00	0.00	0.00	65,518.69
			0.00	0.00	0.00	5,645.84	0.00	0.00	147,326.89
Water	6	8,506.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	160.25	0.00	0.00	8,667.22
Sewer	6	13,679.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	260.56	0.00	0.00	13,939.81
Misc	1	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
			0.00	0.00	0.00	0.00	0.00	0.00	640.00
Cost	28	767.49	0.00	0.00	0.00	0.00	0.00	0.00	144.64
			0.00	0.00	0.00	0.00	0.00	0.00	767.49
Lien Totals	68	165,274.76	0.00	0.00	0.00	0.00	0.00	0.00	66,303.33
			0.00	0.00	0.00	6,066.65	0.00	0.00	171,341.41

Total Certs: 28

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: 01/01/1960 to 04/23/2021

BALANCE AS OF 12/31/20 165,274.76

TAX SALE

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

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS	<u>0.00</u>	0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

Tax	0.00	
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Water			0.00	
Sewer			0.00	
Misc			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	<u>7,342.46</u>	<u>1,275.81-</u>	<u>6,066.65</u>	
	7,342.46	1,275.81-	6,066.65	
TOTAL ADJUSTMENTS				<u>6,066.65</u>
BALANCE AS OF 04/23/21				
Tax			147,326.89	
Water			8,667.22	
Sewer			13,939.81	
Misc			640.00	
Cost			767.49	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u><u>171,341.41</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/23/21				
Tax			65,518.69	
Water			0.00	
Sewer			0.00	
Misc			640.00	
Cost			144.64	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u><u>66,303.33</u></u>
TOTAL PREMIUM				69,400.00

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>