

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: 01/01/15 to 04/20/21 Include Fees: N
 Transaction Dates: 01/01/15 to 04/20/21 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	
19-00001 Outside		10,697.92	0.00	0.00	15,759.21	0.00	26,457.13
74 HAMILTON TRAIL	85,000.00						
9.08 32.		0.00	0.00	0.00		0.00	
19-00002 Outside		571.56	0.00	0.00	668.55	0.00	1,240.11
131 HICKORY HILL BLVD.	1,400.00						
28. 10.		0.00	0.00	0.00		0.00	
18-00002 Outside		155.89	0.00	0.00	984.56	0.00	1,140.45
143 LINCOLN AVE	0.00 %						
45. 8.		0.00	0.00	0.00		0.00	
19-00004 Outside		13,967.11	0.00	0.00	11,333.10	0.00	25,300.21
30 YOUNG AVE	30,900.00						
46. 7.		0.00	0.00	0.00		0.00	
15-00002 Outside		3,797.40	0.00	0.00	45,277.71	0.00	49,075.11
65 TRACY AVE	19,100.00						
75. 23.		0.00	26,928.23	0.00		0.00	
18000004 Municipal		9,975.68	0.00	0.00	0.00	0.00	36,903.91
4 COLUMBUS AVE	18.00 %						
75. 24.		0.00	20,541.25	0.00		0.00	
18000005 Municipal		7,571.66	0.00	0.00	0.00	0.00	28,112.91
6 COLUMBUS AVE	18.00 %						
75. 27.		0.00	20,845.40	0.00		0.00	
18000006 Municipal		3,873.79	0.00	0.00	0.00	0.00	24,719.19
8 COLUMBUS AVE	18.00 %						
91. 10.		0.00	0.00	0.00		0.00	
19-00005 Outside		475.14	0.00	0.00	540.61	0.00	1,015.75
27 YOUNG AVE	1,400.00						

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	44,570.28 68,314.88	0.00	0.00	0.00 70,510.32	0.00	0.00	89,460.05 183,395.48
Water	5	0.00	5,920.45 0.00	0.00	0.00	0.00 4,027.16	0.00	0.00	0.00 9,947.61
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	9	0.00	595.42 0.00	0.00	0.00	0.00 0.00	0.00	0.00	275.96 595.42
Lien Totals	21	0.00	51,086.15 68,314.88	0.00	0.00	0.00 74,563.74	0.00	0.00	89,736.01 193,964.77

Total Certs: 9

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: 01/01/2015 to 04/20/2021

BALANCE AS OF 12/31/14 0.00

TAX SALE

Tax	37,449.70	
Water	5,086.88	
Sewer	0.00	
Cost	595.42	
Interest	7,954.15	
TOTAL TAX SALE		51,086.15

TRANSFERS TO LIEN

Tax	68,314.88	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		68,314.88

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.	73,649.02	0.00	73,649.02
6% Penalty	914.72	0.00	914.72
TOTAL ADJUSTMENTS	74,563.74	0.00	74,563.74

BALANCE AS OF 04/20/21

Tax	183,395.48
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Water	9,947.61	
Sewer	26.26	
Cost	595.42	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>193,964.77</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/20/21		
Tax	89,460.05	
Water	0.00	
Sewer	0.00	
Cost	275.96	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>89,736.01</u></u>
TOTAL PREMIUM		137,800.00

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>