

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: 01/01/00 to 08/08/24 Include Fees: N
 Transaction Dates: 01/01/00 to 08/08/24 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Utility: N
 Sp. Assmnt: N Misc: N Boarding Up: N Demolition: N
 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				
21501. 2.	0.00	20,086.41	0.00	0.00	0.00	
12-00016 Municipal	498.24	0.00	0.00	0.00	0.00	20,584.65
PARK AVE & BROOK ST	18.00 %					
21501. 5.	0.00	0.00	0.00	0.00	0.00	
21-00004 Outside	1,642.29	0.00	0.00	3,168.58	0.00	4,810.87
21 & 23 BUSSE ST	18.00 %					
22708. 1.	0.00	0.00	0.00	0.00	0.00	
08-00007 Outside	1,264.66	0.00	0.00	2,948.39	0.00	4,213.05
VOIT AVE	18.00 %					
22708. 1.	0.00	34,271.55	0.00	0.00	0.00	
10-00006 Municipal	2,920.63	0.00	0.00	0.00	0.00	37,192.18
VOIT AVE	18.00 %					
22708. 7.	0.00	39,990.68	0.00	0.00	0.00	
13-00010 Municipal	3,625.03	0.00	0.00	0.00	0.00	43,615.71
VOIT AVE	18.00 %					
23001. 6.	0.00	0.00	0.00	0.00	0.00	
16-00012 Outside	6,209.31	0.00	0.00	8,033.84	0.00	14,243.15
30 FOREST AVE	11,000.00					
23001. 6.	0.00	30,892.75	0.00	0.00	0.00	
18-00001 Municipal	3,306.77	0.00	0.00	0.00	0.00	34,199.52
30 FOREST AVE	18.00 %					
23006. 6.	0.00	1,484.07	0.00	0.00	0.00	
02-005 Municipal	99.83	0.00	0.00	0.00	0.00	1,583.90
LISA RD WEBSTER LN	18.00 %					
23007. 2.	0.00	491.79	0.00	0.00	0.00	
14-00021 Municipal	120.53	0.00	0.00	0.00	0.00	612.32
3 LISA RD	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
44404. 1. 21-00006 Municipal UNDERCLIFF LN	18.00 %	0.00 3,086.86	6,433.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,519.94
44405. 10. 03-004 Municipal FERNDAL LN	18.00 %	0.00 84.56	612.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	697.06
44502. 7. 14-00019 Outside 84 STONYRIDGE DR	-C5084- - 0.00 %	0.00 65.00	0.00 0.00	0.00 0.00	0.00 20,183.28	0.00 0.00	20,248.28
45207. 1. 16-00006 Municipal WOODLAWN RD,BANK LAN	18.00 %	0.00 172.50	835.67 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,008.17
45307. 17. 93-40 Outside 201 RIVEREDGE RD	16.00 %	0.00 1,436.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,436.34
45307. 17. 94-16 Outside 201 RIVEREDGE RD	18.00 %	0.00 1,578.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,578.79
45307. 17. 95-13 Outside 201 RIVEREDGE RD	18.00 %	0.00 377.02	0.00 0.00	0.00 0.00	0.00 7,173.44	0.00 0.00	7,550.46
45307. 17. 09-00014 Outside 201 RIVEREDGE RD	0.00 %	0.00 3,699.93	0.00 0.00	0.00 0.00	0.00 8,700.15	0.00 0.00	12,400.08
45307. 17. 13-00030 Outside 201 RIVEREDGE RD	0.00 %	0.00 3,482.31	0.00 0.00	0.00 0.00	0.00 5,699.03	0.00 0.00	9,181.34
45307. 17. 15-00037 Outside 201 RIVEREDGE RD	0.00 %	0.00 976.49	0.00 0.00	0.00 0.00	0.00 10,205.48	0.00 0.00	11,181.97
45307. 17. 22-00006 Outside 201 RIVEREDGE RD	15.00 %	0.00 692.71	0.00 0.00	0.00 0.00	0.00 1,826.81	0.00 0.00	2,519.52
45401. 7. 21-00009 Outside 124 SO VALLEY RD	34,200.00	0.00 10,955.77	0.00 0.00	0.00 0.00	0.00 26,309.53	0.00 0.00	37,265.30
45504. 3. 13-00027 Municipal 36 LINDEN AVE	18.00 %	0.00 813.59	14,796.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,609.83

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
45601. 10. 18-00003 Municipal ALEXANDER ST	18.00 %	0.00 229.90	702.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	932.73
45602. 2. 11-00011 Municipal ALEXANDER ST	18.00 %	0.00 150.92	1,561.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,711.92
45602. 6. 09-00015 Outside 11 BLOOM ST	1.00 %	0.00 144.14	0.00 0.00	0.00 0.00	0.00 128.00	0.00 0.00	272.14
45602. 6. 11-00012 Municipal 11 BLOOM ST	18.00 %	0.00 149.71	1,561.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,710.71
45602. 9. 03-010 Municipal BLOOM ST	18.00 %	0.00 83.38	1,366.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,449.69
45605. 2. 98-6 Outside 24 BLOOM ST	0.00 %	0.00 2,173.45	0.00 0.00	1,901.71 271.74	0.00 2,272.72	0.00 0.00	4,446.17
45605. 2. 00-016 Outside 24 BLOOM ST	18.00 %	0.00 1,578.55	0.00 0.00	1,578.55 0.00	0.00 9,198.16	0.00 0.00	10,776.71
45605. 2. 04-009 Outside 24 BLOOM ST	18.00 %	0.00 1,320.98	0.00 0.00	1,320.98 0.00	0.00 4,414.89	0.00 0.00	5,735.87
45605. 2. 07-008 Outside 24 BLOOM ST	18.00 %	0.00 817.23	0.00 0.00	817.23 0.00	0.00 0.00	0.00 0.00	817.23
45605. 2. 08-00022 Municipal 24 BLOOM ST	18.00 %	0.00 1,647.61	3,119.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,766.72
45605. 5. 19-00006 Outside BLOOM ST LINCOLN BLV	18.00 %	0.00 128.80	0.00 0.00	0.00 0.00	0.00 137.60	0.00 0.00	266.40
45605. 5. 21-00012 Municipal BLOOM ST LINCOLN BLV	18.00 %	0.00 198.64	322.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	521.43
45703. 5. 19-00004 Outside LILLIAN & PECHANICK	18.00 %	0.00 143.89	0.00 0.00	0.00 0.00	0.00 329.59	0.00 0.00	473.48

Block/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location							
45703. 5.		0.00	773.18	0.00	0.00	0.00	
21-00007 Municipal		385.14	0.00	0.00	0.00	0.00	1,158.32
LILLIAN & PECHANICK	18.00 %						

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	36	0.00	53,367.86			0.00			175,478.67
			159,300.96	5,618.47	271.74	110,729.49	0.00	0.00	323,398.31
Cost	36	0.00	2,893.64			0.00			1,396.13
			0.00	0.00	0.00	0.00	0.00	0.00	2,893.64
Lien Totals	72	0.00	56,261.50			0.00			176,874.80
			159,300.96	5,618.47	271.74	110,729.49	0.00	0.00	326,291.95

Total Certs: 36

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: 01/01/1900 to 08/08/2024

BALANCE AS OF 12/31/99 0.00

TAX SALE

Tax	45,939.09	
Cost	2,893.64	
Interest	<u>7,428.77</u>	
TOTAL TAX SALE		56,261.50

TRANSFERS TO LIEN

Tax	<u>159,300.96</u>	
TOTAL TRANSFERS TO LIEN		159,300.96

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
Transfer - Outside	110,988.49	1,662.90-	109,325.59	
6% Penalty	<u>1,403.90</u>	<u>0.00</u>	<u>1,403.90</u>	
	112,392.39	1,662.90-	110,729.49	
TOTAL ADJUSTMENTS				<u>110,729.49</u>

BALANCE AS OF 08/08/24

Tax	323,398.31	
Cost	2,893.64	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>326,291.95</u>

MUNICIPAL LIEN BALANCE AS OF 08/08/24

Tax	175,478.67
Cost	1,396.13

Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>176,874.80</u>
TOTAL PREMIUM		45,200.00

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>