

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/77 to 08/19/24 Include Fees: N  
 Transaction Dates: 01/01/77 to 08/19/24 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           | Assn/OB Pay Prn | Rdmn Pay Prn  |              |
|---------------------------|--------------------|-----------------|---------------|--------------|
| Cert Num Type             | Certificate        | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int |
| Property Location         | Check Cleared Date |                 |               | Balance      |
| Premium/Percent           |                    |                 |               |              |
| 651. 2. -C010K- -         | 0.00               | 0.00            |               | 0.00         |
| 23-00001 Outside          | 9,015.58           | 0.00            | 11,838.53     | 0.00         |
| 900 PALISADE AVE. #10K    | 24,000.00          |                 |               | 20,854.11    |
| 651. 2. -C018N- -         | 0.00               | 0.00            |               | 0.00         |
| 23-00002 Outside          | 16,954.30          | 0.00            | 25,297.73     | 0.00         |
| 900 PALISADE AVE. #18N    | 23,800.00          |                 |               | 42,252.03    |
| 1452. 2.01                | 0.00               | 0.00            |               | 0.00         |
| 22-00004 Outside          | 12,404.98          | 0.00            | 100,981.57    | 0.00         |
| 1160 CRESCENT WAY         | 263,200.00         |                 |               | 113,386.55   |
| 1751. 1. -C1514- -        | 0.00               | 0.00            |               | 0.00         |
| 23-00003 Outside          | 1,761.78           | 0.00            | 9,865.49      | 0.00         |
| 1315 ANDERSON AVE. #14    | 14,000.00          |                 |               | 11,627.27    |
| 3052. 22.                 | 0.00               | 0.00            |               | 0.00         |
| 23-00005 Outside          | 7,817.26           | 0.00            | 0.00          | 0.00         |
| 1506 ANDERSON AVE.        | 28,500.00          |                 |               | 7,817.26     |
| 3251. 1. -C002D- -        | 0.00               | 0.00            |               | 0.00         |
| 23-00006 Outside          | 2,360.72           | 0.00            | 7,519.26      | 0.00         |
| 1450 PALISADE AVE. #2D    | 7,000.00           |                 |               | 9,879.98     |
| 3253. 4. -C003P- -        | 0.00               | 0.00            |               | 0.00         |
| 23-00007 Outside          | 33,106.87          | 0.00            | 44,262.45     | 0.00         |
| 1512 PALISADE AVE. #3P    | 50,500.00          |                 |               | 77,369.32    |
| 3352. 3. -C1114- -        | 0.00               | 0.00            |               | 0.00         |
| 22-00009 Outside          | 13,280.33          | 0.00            | 24,116.65     | 0.00         |
| 100 OLD PALISADE RD.#1114 | 71,100.00          |                 |               | 37,396.98    |
| 3352. 3. -C2910- -        | 0.00               | 0.00            |               | 0.00         |
| 07-00011 Outside          | 3,665.08           | 0.00            | 234,726.91    | 0.00         |
| 100 OLD PALISADE RD.#2910 | 3,200.00           |                 |               | 238,391.99   |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location      | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance      |
|-----------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|--------------|
| 3352. 3.<br>22-00011 Outside<br>100 OLD PALISADE RD.#3310 | -C3310- -<br>80,200.00                | 0.00<br>3,797.69        | 0.00<br>0.00                       | 34,223.77     | 0.00<br>0.00                 | 38,021.46    |
| 3352. 3.<br>23-00008 Outside<br>100 OLD PALISADE RD.#3814 | -C3814- -<br>20,900.00                | 0.00<br>2,532.94        | 0.00<br>0.00                       | 13,907.79     | 0.00<br>0.00                 | 16,440.73    |
| 3352. 4.<br>22-00012 Outside<br>200 OLD PALISADE RD. #20H | -C020H- -<br>67,200.00                | 0.00<br>6,429.31        | 0.00<br>0.00                       | 17,289.19     | 0.00<br>0.00                 | 23,718.50    |
| 3954. 3.<br>21-00015 Outside<br>252 WHITEMAN ST.          | -C001E- -<br>65,100.00                | 0.00<br>7,532.84        | 0.00<br>0.00                       | 30,611.52     | 0.00<br>0.00                 | 38,144.36    |
| 3955. 14.<br>23-00009 Outside<br>1541 LEMOINE AVE. #1E    | -C001E- -<br>7,700.00                 | 0.00<br>1,445.80        | 0.00<br>0.00                       | 8,662.42      | 0.00<br>0.00                 | 10,108.22    |
| 4152. 20.<br>22-00014 Outside<br>275 HOYM ST. #1B         | -C001B- -<br>31,100.00                | 0.00<br>1,406.34        | 0.00<br>0.00                       | 13,366.23     | 0.00<br>0.00                 | 14,772.57    |
| 4651. 1.<br>21-00018 Outside<br>2000 LINWOOD AVE. #22M    | -C022M- -<br>51,000.00                | 0.00<br>4,176.32        | 0.00<br>0.00                       | 19,147.23     | 0.00<br>0.00                 | 23,323.55    |
| 4851.02 1.<br>21-00022 Outside<br>2062 LEMOINE AVE.       | -C001B- -<br>1,845,700.00             | 0.00<br>729,811.48      | 0.00<br>0.00                       | 2,255,899.43  | 0.00<br>0.00                 | 2,985,710.91 |
| 5552. 4.<br>17-00008 Outside<br>2221 RT. 4 EAST           | -C001B- -<br>15.00 %                  | 0.00<br>12,802.21       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 12,802.21    |
| 5552. 4.<br>18-00011 Outside<br>2221 RT. 4 EAST           | -C001B- -<br>9,600.00                 | 0.00<br>12,880.37       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 12,880.37    |
| 7053. 9.<br>20-00026 Outside<br>229 WASHINGTON AVE. GAR.  | -CGAR2- -<br>500.00                   | 0.00<br>310.78          | 0.00<br>0.00                       | 844.28        | 0.00<br>0.00                 | 1,155.06     |
| Z3203. 4.031<br>03-00009 Outside                          | -C001B- -<br>900.00                   | 0.00<br>88.38           | 0.00<br>0.00                       | 770.63        | 0.00<br>0.00                 | 859.01       |
| Z3203. 4.340<br>08-00049 Outside                          | -C001B- -<br>18.00 %                  | 0.00<br>158.36          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 158.36       |

| Block/Lot/Qual    | Check Cleared Date | Prev Bal    | Assn/OB Pay Prn | Rdmn Pay Prn | Balance   |
|-------------------|--------------------|-------------|-----------------|--------------|-----------|
| Cert Num Type     |                    | Certificate | Assn/OB Pay Int | Rdmn Pay Int |           |
| Property Location | Premium/Percent    |             | Outside Subsq   |              |           |
| Z3203. 4.423      |                    | 0.00        | 0.00            | 0.00         |           |
| 06-00007 Outside  | 2.00 %             | 46.95       | 0.00            | 0.00         | 569.22    |
|                   |                    |             | 522.27          |              |           |
| Z3203. 4.424      |                    | 0.00        | 0.00            | 0.00         |           |
| 06-00008 Outside  | 3.00 %             | 46.95       | 0.00            | 0.00         | 569.22    |
|                   |                    |             | 522.27          |              |           |
| Z4804. 5.         |                    | 0.00        | 0.00            | 0.00         |           |
| 92-00028 Outside  | 13.00 %            | 1,855.48    | 0.00            | 0.00         | 1,855.48  |
|                   |                    |             | 0.00            |              |           |
| Z4804. 5.         |                    | 0.00        | 0.00            | 0.00         |           |
| 93-00023 Outside  | 18.00 %            | 3,563.39    | 0.00            | 0.00         | 3,563.39  |
|                   |                    |             | 0.00            |              |           |
| Z4804. 5.         |                    | 0.00        | 0.00            | 0.00         |           |
| 94-00042 Outside  | 18.00 %            | 4,046.42    | 0.00            | 0.00         | 12,904.54 |
|                   |                    |             | 8,858.12        |              |           |
| Z4804. 5.         |                    | 0.00        | 0.00            | 0.00         |           |
| 97-00019 Outside  | 18.00 %            | 5,674.56    | 0.00            | 0.00         | 43,923.76 |
|                   |                    |             | 38,249.20       |              |           |

| Lien Type   | Count | Prev Bal | Certificate Transfers | O.B. Tax Sale Principal | Payments Interest | Outside Adj | Redemption Principal | Payments Interest | Total Balance |
|-------------|-------|----------|-----------------------|-------------------------|-------------------|-------------|----------------------|-------------------|---------------|
| Tax         | 28    | 0.00     | 897,073.24<br>0.00    | 0.00                    | 0.00              | 2901,482.94 | 0.00                 | 0.00              | 3798,556.18   |
| Cost        | 28    | 0.00     | 1,900.23<br>0.00      | 0.00                    | 0.00              | 0.00        | 0.00                 | 0.00              | 1,900.23      |
| Lien Totals | 56    | 0.00     | 898,973.47<br>0.00    | 0.00                    | 0.00              | 2901,482.94 | 0.00                 | 0.00              | 3800,456.41   |

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 |

|                                       |                     |             |                     |                     |
|---------------------------------------|---------------------|-------------|---------------------|---------------------|
| SALE DATE: 01/01/1977 to 08/19/2024   |                     |             |                     |                     |
| BALANCE AS OF 12/31/76                |                     |             |                     | 0.00                |
| TAX SALE                              |                     |             |                     |                     |
| Tax                                   |                     |             | 878,741.15          |                     |
| Cost                                  |                     |             | 1,900.23            |                     |
| Interest                              |                     |             | 18,332.09           |                     |
| TOTAL TAX SALE                        |                     |             |                     | 898,973.47          |
| TRANSFERS TO LIEN                     |                     |             |                     |                     |
| Tax                                   |                     |             | 0.00                |                     |
| TOTAL TRANSFERS TO LIEN               |                     |             |                     | 0.00                |
| INSTALLMENT PLANS                     |                     |             |                     | 0.00                |
| COLLECTIONS (Lien Redemption)         |                     |             |                     |                     |
| Tax                                   |                     |             | 0.00                |                     |
| Cost                                  |                     |             | 0.00                |                     |
| TOTAL COLLECTIONS                     |                     |             |                     | ( 0.00 )            |
| NSF REVERSALS (Lien Redemption)       |                     |             |                     |                     |
| Tax                                   |                     |             | 0.00                |                     |
| Cost                                  |                     |             | 0.00                |                     |
| TOTAL NSF REVERSALS (Lien Redemption) |                     |             |                     | 0.00                |
| COLLECTOR ADJUSTMENTS                 |                     |             |                     |                     |
|                                       | Debit               | Credit      | Net                 |                     |
| Lien - Transfer O.B.                  | 1,507,940.08        | 0.00        | 1,507,940.08        |                     |
| SUBS-TAXES                            | 1,379,061.28        | 0.00        | 1,379,061.28        |                     |
| SUBS-S.I.D.                           | 14,481.58           | 0.00        | 14,481.58           |                     |
|                                       | <u>2,901,482.94</u> | <u>0.00</u> | <u>2,901,482.94</u> |                     |
| TOTAL ADJUSTMENTS                     |                     |             |                     | <u>2,901,482.94</u> |
| BALANCE AS OF 08/19/24                |                     |             |                     |                     |
| Tax                                   |                     |             | 3,798,556.18        |                     |
| Cost                                  |                     |             | 1,900.23            |                     |
| Installment Principal                 |                     |             | 0.00                |                     |
| TOTAL BALANCE                         |                     |             |                     | <u>3,800,456.41</u> |
| TOTAL PREMIUM                         |                     |             |                     | 2,665,200.00        |

| COLLECTOR INTEREST ADJUSTMENTS | Debit         | Credit      | Net           |                   |
|--------------------------------|---------------|-------------|---------------|-------------------|
| SUBS-TAXES                     | 660,227.32    | 0.00        | 660,227.32    |                   |
| SUBS-S.I.D.                    | <u>383.76</u> | <u>0.00</u> | <u>383.76</u> |                   |
|                                | 660,611.08    | 0.00        | 660,611.08    |                   |
| TOTAL INTEREST ADJUSTMENTS     |               |             |               | <u>660,611.08</u> |