

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: 01/01/70 to 12/23/24 Include Fees: N
 Transaction Dates: 01/01/24 to 12/23/24 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	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
2. 16.	0.00	0.00	0.00		0.00		
24-00001 Outside	577.79	0.00	0.00	0.00	0.00	577.79	
253 OSBORNE AVE	800.00						
56. 1.	0.00	0.00	0.00		0.00		
24-00002 Outside	711.13	0.00	0.00	0.00	0.00	711.13	
463 LAKE AVE	900.00						
56. 5.	0.00	0.00	0.00		0.00		
24-00003 Outside	807.74	0.00	0.00	0.00	0.00	807.74	
55 BRIDGE AVE	1,000.00						
59. 45.	0.00	0.00	0.00		0.00		
24-00004 Outside	599.73	0.00	0.00	0.00	0.00	599.73	
638 MAIN AVE	14,600.00						

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
Sewer	4	0.00	2,635.55 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 2,635.55
Cost	4	0.00	60.84 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 60.84
Lien Totals	8	0.00	2,696.39 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 2,696.39

Total Certs: 4

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: 01/01/1970 to 12/23/2024				
BALANCE AS OF 12/31/23				0.00
TAX SALE				
Sewer			2,366.32	
Cost			60.84	
Interest			269.23	
TOTAL TAX SALE				2,696.39
TRANSFERS TO LIEN				
Sewer			0.00	
TOTAL TRANSFERS TO LIEN				0.00
ASSIGNMENT PAYMENTS (Principal & Interest)				
Sewer			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Sewer			0.00	
Cost			0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS				0.00
INSTALLMENT PLANS				0.00
COLLECTIONS (Lien Redemption)				
Sewer			0.00	
Cost			0.00	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Sewer			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL ADJUSTMENTS				0.00
BALANCE AS OF 12/23/24				
Sewer			2,635.55	
Cost			60.84	
Installment Principal			0.00	
TOTAL BALANCE				2,696.39
MUNICIPAL LIEN BALANCE AS OF 12/23/24				
Sewer			0.00	
Cost			0.00	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				0.00
TOTAL PREMIUM				17,300.00

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>