

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: 01/01/24 to 01/07/25 Include Fees: N  
Transaction Dates: 01/01/24 to 01/07/25 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    |                 |               |              |
| 25.03 3.           | 0.00               | 0.00            |               | 0.00         |
| 24-00001 Outside   | 122.44             | 0.00            | 104.24        | 0.00         |
| MARSH ELDER ISLAND | 18.00 %            |                 |               | 226.68       |

| Lien Type   | Count | Prev Bal | Certificate Transfers | O.B. Tax Sale Principal | Payments Interest | Outside Adj | Redemption Principal | Payments Interest | Total Balance |
|-------------|-------|----------|-----------------------|-------------------------|-------------------|-------------|----------------------|-------------------|---------------|
| Tax         | 1     | 0.00     | 57.44<br>0.00         | 0.00                    | 0.00              | 104.24      | 0.00                 | 0.00              | 161.68        |
| Cost        | 1     | 0.00     | 65.00<br>0.00         | 0.00                    | 0.00              | 0.00        | 0.00                 | 0.00              | 65.00         |
| Lien Totals | 2     | 0.00     | 122.44<br>0.00        | 0.00                    | 0.00              | 104.24      | 0.00                 | 0.00              | 226.68        |

Total Certs: 1

|                      |      |                          |      |                             |      |
|----------------------|------|--------------------------|------|-----------------------------|------|
| 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: 01/01/2024 to 01/07/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE

|                |             |        |
|----------------|-------------|--------|
| Tax            | 53.22       |        |
| Cost           | 65.00       |        |
| Interest       | <u>4.22</u> |        |
| TOTAL TAX SALE |             | 122.44 |

TRANSFERS TO LIEN

|                         |             |      |
|-------------------------|-------------|------|
| Tax                     | <u>0.00</u> |      |
| TOTAL TRANSFERS TO LIEN |             | 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           |               |
|-------------------|---------------|-------------|---------------|---------------|
| Lien-Sub Pd by LH | <u>104.24</u> | <u>0.00</u> | <u>104.24</u> |               |
|                   | 104.24        | 0.00        | 104.24        |               |
| TOTAL ADJUSTMENTS |               |             |               | <u>104.24</u> |

BALANCE AS OF 01/07/25

|                       |             |                      |
|-----------------------|-------------|----------------------|
| Tax                   | 161.68      |                      |
| Cost                  | 65.00       |                      |
| Installment Principal | <u>0.00</u> |                      |
| TOTAL BALANCE         |             | <u><u>226.68</u></u> |

TOTAL PREMIUM 0.00

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| 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> |