

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N 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 12/31/24 Include Fees: Y
 Transaction Dates: 01/01/24 to 12/31/24 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc1: Y Misc2: Y Misc3: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Int	Rdmn Pay Prn		
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assign Pay Fee	Rdmn Pay Int		Balance
Property Location		Record Fee	Other Fee		Assign Fee	Foreclose Fee	
1589. 194.		0.00	0.00			0.00	
24-00080 Municipal		377.12	0.00			0.00	389.12
FAIRGROUNDS RD	18.00 %	0.00	12.00	0.00	0.00	0.00	
1837. 3.		0.00	0.00			0.00	
24-00405 Municipal		105.11	0.00			0.00	117.11
CUBBERLEY AVE	18.00 %	0.00	12.00	0.00	0.00	0.00	
1885. 10.		0.00	0.00			0.00	
24-00495 Municipal		415.37	0.00			0.00	427.37
221 JOAN TERR	18.00 %	0.00	12.00	0.00	0.00	0.00	
1896. 5.01		0.00	0.00			0.00	
24-00516 Municipal		1,256.26	0.00			0.00	1,268.26
NORWAY AVE	18.00 %	0.00	12.00	0.00	0.00	0.00	
2095. 6.		0.00	0.00			0.00	
24-00747 Municipal		468.08	0.00			0.00	480.08
HUTCHINSON ST	18.00 %	0.00	12.00	0.00	0.00	0.00	
2101. 25.		0.00	0.00			0.00	
24-00751 Municipal		852.93	0.00			0.00	864.93
WOOLSEY ST	18.00 %	0.00	12.00	0.00	0.00	0.00	
2308. 13.		0.00	0.00			0.00	
24-01103 Municipal		579.86	0.00			0.00	591.86
PARKINSON AVE	18.00 %	0.00	12.00	0.00	0.00	0.00	
2605. 8.		0.00	0.00			0.00	
24-01413 Municipal		223.32	0.00			0.00	235.32
HIGHLAND AVE	18.00 %	0.00	12.00	0.00	0.00	0.00	

Lien Type	Count	Prev Bal	Certificate	Assignment Payments		Mun Adj	Redemption Payments		Municipal Bal
		Rec Fee	Transfers Other Fee	Principal	Interest Assign Pay Fees	Assign Fee	Principal	Interest Foreclose Fee	
Tax	7	0.00	3,398.29			0.00			3,482.29
			0.00	0.00	0.00		0.00	0.00	
		0.00	84.00		0.00	0.00		0.00	
Sewer	1	0.00	396.59			0.00			408.59
			0.00	0.00	0.00		0.00	0.00	
		0.00	12.00		0.00	0.00		0.00	
Cost	8	0.00	483.17			0.00			483.17
			0.00	0.00	0.00		0.00	0.00	
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	16	0.00	4,278.05			0.00			4,374.05
			0.00	0.00	0.00		0.00	0.00	
		0.00	96.00		0.00	0.00		0.00	

Total Certs: 8

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: 01/01/2024 to 12/31/2024

BALANCE AS OF 12/31/23 0.00

TAX SALE

Tax	3,285.54	
Sewer	390.00	
Cost	483.17	
Interest	119.34	
TOTAL TAX SALE		4,278.05

RECORDING FEE 0.00

OTHER FEE 96.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
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

MUNICIPAL LIEN BALANCE AS OF 12/31/24		
Tax	3,482.29	
Sewer	408.59	
Cost	483.17	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>4,374.05</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>